

July 01, 2026

**The Manager,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra – Kurla Complex, Bandra (E),
Mumbai 400 051**

Subject: Confirmation regarding payment of interest on Non-Convertible Debentures issued through private placement

Dear Sir/ Madam,

With reference to Regulation 57 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, the details of Interest (due and paid) on Non-Convertible Debentures of the Company issued through private placement is as under:

- a. Whether Interest payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE530B08193
2.	Issue size (in Rs.)	2,50,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	1,90,06,844
4.	Frequency – annually/ half yearly/ quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	15/06/2026
8.	Due date for interest payment (DD/MM/YYYY)	01/07/2026
9.	Actual date for interest payment (DD/MM/YYYY)	01/07/2026
10.	Amount of interest paid (in Rs.)	1,90,06,844
11.	Date of last interest payment	01/06/2026
12.	Reason for non-payment/ delay in payment	NA

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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