



March 10, 2026

To,
The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai-400051.
NSE Symbol: IIFL

Subject: Confirmation regarding interest & redemption payment of 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/2025/000000103 dated July 11, 2025, as amended from time to time, the details of Interest and Redemption amount (due and paid) on Non-Convertible Debentures of the Company issued through private placement are as under:

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

| Sr. No. | Particulars | Details |
|---------|---|----------------|
| 1 | ISIN | INE530B07443 |
| 2 | Issue size (in Rs.) | 4,00,00,00,000 |
| 3 | Interest Amount to be paid on due date (in Rs.) | 39,60,00,000 |
| 4 | Frequency - quarterly/ monthly | Annually |
| 5 | Change in frequency of payment (if any) | - |
| 6 | Details of such change | - |
| 7 | Interest payment record date | 23/02/2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 10/03/2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 10/03/2026 |
| 10 | Amount of interest paid (in Rs.) | 39,60,00,000 |

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604

Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com

| | | |
|----|--|------------|
| 11 | Date of last interest payment | 10/03/2025 |
| 12 | Reason for non-payment/ delay in payment | NA |

c. Details of redemption payments:

| Sr. No. | Particulars | Details |
|---------|---|----------------|
| 1 | ISIN | INE530B07443 |
| 2 | Type of redemption (full/ partial) | Full |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | - |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | - |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | - |
| 7 | Redemption date due to call option (if any) | - |
| 8 | Quantity redeemed (no. of NCDs) | 40,000 |
| 9 | Due date for redemption/ maturity | 10/03/2026 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 10/03/2026 |
| 11 | Amount redeemed (in Rs.) | 4,00,00,00,000 |
| 12 | Outstanding amount (in Rs.) | Nil |
| 13 | Date of last Interest payment | 10/03/2025 |

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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