



IFL FINANCE LIMITED

(Formerly Known as IFL Housing Finance Ltd.)

D-16, First Floor, above ICICI Bank, Prashant Vihar, Sector-14
Rohini, New Delhi – 110085 | CIN U65910DL2015PLC285284

Dated: 17th January, 2026

**The Manager,
Listing Department,
National Stock Exchange India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra(E) Mumbai-400051**

NSE SYMBOL: 1225IFL27

Dear Sir/ Madam,

Sub: Intimation under Regulations 30 & 51 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "SEBI Listing Regulations")- Allotment of Listed Non-Convertible Debentures on private placement basis.

Pursuant to the Regulation 30 and 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended.

In reference to the intimation about the board meeting dated 07th January 2026 for noting of the issuance of the Non-Convertible Debentures (NCD) of Rs. 16 Crores (Rupees Sixteen Crores) on a private placement basis the allotment of the aforesaid NCDs has been duly completed pursuant to the said approval.

We hereby inform you that the Board of Directors of the Company, at its meeting held on 16th January, 2025, has inter-alia considered and approved the following matter:

1. Approval for the allotment of up to 16,000 (Sixteen Thousand) unsubordinated, secured, listed, rated, taxable, transferable, redeemable, non-convertible debentures denominated in Indian Rupees ("INR"), having a face value of INR 10,000 (Indian Rupees Ten Thousand) each and an aggregate nominal value of INR 16,00,00,000/- (Indian Rupees Sixteen Crores Only) ("Debentures"), issued on a private placement basis.

Requisite disclosure pursuant to SEBI LODR read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9th September, 2015, SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 as amended in relation to the abovementioned matters, are enclosed as **Annexure- A**.

This is for your information and record.



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Thanking you,

For IFL Finance Limited
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SHIVANI JINDAL
Digitally signed
by SHIVANI
JINDAL
Date: 2026.01.17
18:06:23 +05'30'

Shivani Jindal
Company Secretary cum Compliance Officer

Annexure-A



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The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is given below:

Items	Particulars
Type of Securities	Rated Listed Unsubordinated Secured Transferable Redeemable Non-convertible debentures
Type of Issuance	Private Placement
Total Number of Non-Convertible Debentures (“NCDs”)	Upto 16000 NCDs of Rs. 10,000 each
Size of Issue	INR. 16,00,00,000 /- (Indian Rupees Sixteen Crores only)
Proposed to be Listed	Yes
Name of Stock Exchange(s)	National Stock Exchange of India Limited
Tenure of the Instrument	24 (Twenty-Four months)
Date of Allotment and Date of Maturity	Date of Allotment- 16th January, 2026 Date of Maturity- 16th January, 2028
Coupon/Interest	Coupon Type- Fixed Coupon Rate- 12.25% (Twelve Point Two Five Percent) per annum payable monthly on Coupon Payment Date(s).
Schedule of payment of Coupon/Interest and Principal	As per relevant Key Information Document(s)
Charge/Security, if any, created over the assets;	As per relevant Key Information Document(s)
Special right/interest/privileges attached to the Non-Convertible Debentures and changes thereof	As per relevant Key Information Document(s)
Delay in payment of interest/principal amount for a period of more than three months from due date or default in payment of interest / principal	As per relevant Key Information Document(s)
Details of any letter or comments regarding payment/non- payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its	As per relevant Key Information Document(s)



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comments thereon, if any	
Details of redemption of debentures	As per relevant Key Information Document(s)
Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable

Request you to kindly take the above information on your record.

Thanking You,

For IFL Finance Limited
(Formerly known as IFL Housing Finance Limited)

SHIVANI
JINDAL

Digitally signed
by SHIVANI
JINDAL
Date: 2026.01.17
18:06:50 +05'30'

Shivani Jindal
Company Secretary cum Compliance Officer