



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

Department of Corporate Communications
National Stock Exchange India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra(E) Mumbai-400051

NSE: 1225IFL27

Dear Sir/ Madam,

Sub: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Non-Convertible Debentures (NCDs)

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest in respect of the following Non-convertible Debentures (NCDs), issued by our Company:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended from time to time, is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes

B) Details of Interest Payment:

S. No.	Particulars	Details
1	ISIN	INE01XO07017
2	Issue size	19.98 Crores
3	Interest Amount to be paid on due date	20,78,742/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA



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7	Interest payment record date	January 04, 2026
8	Due date for interest payment	January 18, 2026
9	Actual date for interest payment	January 17, 2026
10	Amount of interest paid	Gross Interest: 20,78,742/- Net of TDS: 19,56,192/-
11	Date of last interest payment	December 18, 2025
12	Reason for non -payment/ delay in payment	NA

A) Details of redemption payments: NA

You are requested to kindly take the same on 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
16:49:55 +05'30'

Shivani Jindal
Company Secretary cum Compliance Officer