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: 18.05.2026

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 and part principal repayment 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**	Rs. 1,723,279.00
4	**Frequency - quarterly/ monthly**	Monthly
5	**Change in frequency of payment (if any)**	No
6	**Details of such change**	NA

7	**Interest payment record date**	May 03, 2026
8	**Due date for interest payment**	May 18, 2026
9	**Actual date for interest payment**	May 18, 2026
10	**Amount of interest paid**	Gross Interest: 1,761,132.00 Net of TDS: 1,723,279.00
11	**Date of last interest payment**	April 17, 2026
12	**Reason for non -payment/ delay in payment**	NA

C) Details of redemption payments: Yes

S. No.	**Particulars**	**Details**
1	**ISIN**	INE01XO07017
2	**Type of redemption**	Partial Redemption
3	**If partial redemption, then**	-
	a. By face value redemption	Rs. 1250/- per NCD.
	b. By quantity redemption	NA
4	**f redemption is based on quantity, specify, whether on:**	NA
	a. Lot Basis **b. Pro-rata Basis**	NA
5	**Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)**	Maturity
6	**Redemption date due to put option (if any)**	NA
7	**Redemption date due to call option (if any)**	NA
8	**Quantity redeemed (no. of NCDs)**	19980 Non-Convertible Debentures (Partial Redemption by face value)
9	**Due date for redemption/ maturity**	18-05-2026
10	**Actual date for redemption (DD/MM/YYYY)**	18-05-2026
11	**Amount redeemed**	INR 2,49,75,000.00
12	**Outstanding amount (Rs.)**	INR 14,98,50,000.00
13	**Date of last Interest payment**	April 17, 2026

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As per NSE email dated 09th April, 2026, the required information as follows:

Please find below the required information:

ISIN	INE01XO07017
Due Date	18.05.2026
In case of redemption by number of bonds:-	NA
a. No of Bonds (Pre-Redemption) b. No of Bonds Redeemed c. Outstanding Bonds (Post Redemption)	NA
In case of redemption by Face Value:-	
a. Face Value (Pre- Redemption) b. Amount of Face Value Redeemed c. Face Value (Post Redemption)	Rs. 8,750/- Rs. 1,250/- Rs. 7,500/-
Outstanding of Issue Size (in Lacs) (Pre-Redemption)	1748.25
Amount of Issue Size Redeemed	249.75
Outstanding of Issue Size (in Lacs) (Post Redemption)	1498.50

Thanking You,

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

SHIVANI JINDAL
Digitally signed by SHIVANI JINDAL
Date: 2026.05.18 14:44:15 +05'30'

Shivani Jindal
Company Secretary cum Compliance Officer