



March 04, 2026

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

**Subject: Confirmation regarding redemption payment of Commercial Paper**

Dear Sir/ Madam,

With reference to the SEBI Master Circular no. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we wish to inform you that we have redeemed the below securities and confirm that all the necessary redemption payments have been made to all the beneficiaries.

The details of the same are as under:

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

Sr. No.	Particulars	Details
1	ISIN	INE530B14CZ2
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: 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 CPs)	2,000
9	Due date for redemption/ maturity	03/03/2026
10	Actual date for redemption (DD/MM/YYYY)	02/03/2026*
11	Amount redeemed (in Rs.)	1,00,00,00,000
12	Outstanding amount (in Rs.)	0
13	Date of last Interest payment	NA

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8<sup>th</sup> 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



\*Since March 03, 2026, was declared a Public Holiday on account of Holi. Accordingly, the Company made the Redemption Payment of the Commercial Paper due on March 03, 2026, on the previous working day i.e., March 02, 2026, in compliance with the FIMMDA Operational Guidelines for Commercial Paper and the guidance provided in the Handbook of Market Practices for treatment of settlement transactions issued by FIMMDA in this regard.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

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**Samrat Sanyal**  
**Company Secretary & Compliance Officer**  
**Place: Mumbai**

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

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