



February 20, 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 redemption payment of Commercial Paper

Dear Sir/ Madam,

With reference to the SEBI Circular dated July 29, 2022, (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 | INE530B14GA6 |
| 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) | 10,000 |
| 9 | Due date for redemption/ maturity | 20/02/2026 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 20/02/2026 |
| 11 | Amount redeemed (in Rs.) | 5,00,00,00,000 |
| 12 | Outstanding amount (in Rs.) | 0 |
| 13 | Date of last Interest payment | NA |

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 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



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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