



September 09, 2025

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 Papers

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:

Sl. No.	Particulars	Details	Details
1	ISIN	INE530B14EL8	INE530B14EM6
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of CPs)	6,000	5,000
9	Due date for redemption/ maturity	08/09/2025	09/09/2025
10	Actual date for redemption (DD/MM/YYYY)	09/09/2025*	09/09/2025

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



11	Amount redeemed (in Rs.)	3,00,00,00,000	2,50,00,00,000
12	Outstanding amount (in Rs.)	0	0
13	Date of last Interest payment	NA	NA

**As per the RBI press release 2025-2026/1042 dated September 04, 2025 and FIMMDA Notification FIMNOT/2025-26/04 dated September 04, 2025, the "Settlement of all outstanding transactions due on September 08, 2025 was postponed to the next working day, i.e., September 09, 2025". Accordingly, in view of the same and due to operational difficulties at the IPA Bank and the Depositories, the Company has made redemption payment on September 09, 2025".*

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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