

November 14, 2025

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 (East),  
Mumbai - 400051.

**Subject: Intimation of Record dates and Redemption dates in respect of Commercial Papers issued by the Company**

Dear Sir/ Madam,

In terms of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, (as amended from time to time), read with FAQs issued by the Stock Exchanges in this regard, we wish to inform you the below mentioned details for record dates in respect of redemption of Commercial Papers issued by the Company:

| Sr. No. | ISIN         | Redemption Type<br>(Partial or Full) | Record date        | Redemption date    |
|---------|--------------|--------------------------------------|--------------------|--------------------|
| 1.      | INE530B14FG5 | Full                                 | March 24, 2026     | March 25, 2026     |
| 2.      | INE530B14FH3 | Full                                 | January 16, 2026   | January 19, 2026   |
| 3.      | INE530B14FI1 | Full                                 | December 30, 2025  | December 31, 2025  |
| 4.      | INE530B14FJ9 | Full                                 | April 20, 2026     | April 21, 2026     |
| 5.      | INE530B14FO9 | Full                                 | January 28, 2026   | January 29, 2026   |
| 6.      | INE530B14FN1 | Full                                 | February 06, 2026  | February 09, 2026  |
| 7.      | INE530B14FT8 | Full                                 | February 23, 2026  | February 24, 2026  |
| 8.      | INE530B14FS0 | Full                                 | March 10, 2026     | March 11, 2026     |
| 9.      | INE530B14FM3 | Full                                 | March 26, 2026     | March 27, 2026     |
| 10.     | INE530B14FK7 | Full                                 | March 27, 2026     | March 30, 2026     |
| 11.     | INE530B14FU6 | Full                                 | January 27, 2026   | January 28, 2026   |
| 12.     | INE530B14FX0 | Full                                 | January 29, 2026   | January 30, 2026   |
| 13.     | INE530B14FR2 | Full                                 | February 05, 2026  | February 06, 2026  |
| 14.     | INE530B14FY8 | Full                                 | February 09, 2026  | February 10, 2026  |
| 15.     | INE530B14FV4 | Full                                 | September 08, 2026 | September 09, 2026 |

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

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

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

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