

September 22, 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 (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 (Partial or Full)	Record date	Redemption date
1.	INE530B14EV7	Full	November 19, 2025	November 20, 2025
2.	INE530B14EW5	Full	November 21, 2025	November 24, 2025
3.	INE530B14EX3	Full	November 26, 2025	November 27, 2025
4.	INE530B14EY1	Full	December 02, 2025	December 03, 2025
5.	INE530B14EZ8	Full	March 03, 2026	March 05, 2026
6.	INE530B14FA8	Full	December 08, 2025	December 09, 2025
7.	INE530B14FB6	Full	December 22, 2025	December 23, 2025
8.	INE530B14FC4	Full	December 09, 2025	December 10, 2025
9.	INE530B14FD2	Full	December 10, 2025	December 11, 2025
10.	INE530B14FE0	Full	December 11, 2025	December 12, 2025
11.	INE530B14FF7	Full	December 17, 2025	December 18, 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

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

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