

July 04, 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 (Partial or Full)	Record date	Redemption date
1.	INE530B14EP9	Full	December 12, 2025	December 15, 2025
2.	INE530B14EQ7	Full	September 16, 2025	September 17, 2025

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**

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

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