

August 12, 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.	INE530B14ER5	Full	October 20, 2025	October 23, 2025
2.	INE530B14ES3	Full	December 29, 2025	December 30, 2025
3.	INE530B14ET1	Full	October 24, 2025	October 27, 2025
4.	INE530B14DL0	Full	February 25, 2026	February 26, 2026
5.	INE530B14EU9	Full	November 03, 2025	November 04, 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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