

March 13, 2026

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 Master Circular no. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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.	INE530B14GL3	Full	January 20, 2027	January 21, 2027
2.	INE530B14GM1	Full	May 04, 2026	May 05, 2026
3.	INE530B14GN9	Full	May 08, 2026	May 11, 2026
4.	INE530B14GO7	Full	May 12, 2026	May 13, 2026
5.	INE530B14GP4	Full	February 09, 2027	February 10, 2027
6.	INE530B14FZ5	Full	May 19, 2026	May 20, 2026
7.	INE530B14GQ2	Full	May 21, 2026	May 22, 2026
8.	INE530B14GR0	Full	May 27, 2026	May 29, 2026
9.	INE530B14GS8	Full	June 04, 2026	June 05, 2026
10.	INE530B14GT6	Full	March 03, 2027	March 04, 2027
11.	INE530B14GU4	Full	June 05, 2026	June 08, 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

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

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