

May 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 (Partial or Full)	Record date	Redemption date
1.	INE530B14DS5	Full	July 22, 2025	July 23, 2025
2.	INE530B14DT3	Full	July 23, 2025	July 24, 2025
3.	INE530B14DU1	Full	October 23, 2025	October 24, 2025
4.	INE530B14DV9	Full	October 27, 2025	October 28, 2025
5.	INE530B14DW7	Full	May 30, 2025	June 02, 2025
6.	INE530B14DX5	Full	August 05, 2025	August 06, 2025
7.	INE530B14DY3	Full	August 07, 2025	August 08, 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