

June 16, 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.	INE530B14DZ0	Full	August 14, 2025	August 18, 2025
2.	INE530B14EA1	Full	June 27, 2025	June 30, 2025
3.	INE530B14EB9	Full	February 20, 2026	February 23, 2026
4.	INE530B14ED5	Full	August 21, 2025	August 22, 2025
5.	INE530B14EE3	Full	February 24, 2026	February 25, 2026
6.	INE530B14EF0	Full	August 28, 2025	August 29, 2025
7.	INE530B14EG8	Full	June 02, 2026	June 03, 2026
8.	INE530B14EH6	Full	September 03, 2025	September 04, 2025
9.	INE530B14EK0	Full	September 04, 2025	September 05, 2025
10.	INE530B14EL8	Full	September 04, 2025	September 08, 2025
11.	INE530B14EJ2	Full	October 03, 2025	October 06, 2025
12.	INE530B14EI4	Full	November 04, 2025	November 06, 2025
13.	INE530B14EM6	Full	September 08, 2025	September 09, 2025
14.	INE530B14EN4	Full	September 10, 2025	September 11, 2025
15.	INE530B14EO2	Full	September 11, 2025	September 12, 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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