

January 22, 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 date and Redemption date in respect of Commercial Paper 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 date in respect of redemption of Commercial Paper issued by the Company:

| Sr. No. | ISIN | Redemption Type (Partial or Full) | Record date | Redemption date |
|---------|--------------|--------------------------------------|-------------------|-------------------|
| 1. | INE530B14CN8 | Full | March 17, 2025 | March 18, 2025 |
| 2. | INE530B14CO6 | Full | March 12, 2025 | March 13, 2025 |
| 3. | INE530B14CR9 | Full | March 27, 2025 | March 28, 2025 |
| 4. | INE530B14CS7 | Full | February 10, 2025 | February 11, 2025 |
| 5. | INE530B14CT5 | Full | January 08, 2026 | January 09, 2026 |
| 6. | INE530B14CU3 | Full | April 15, 2025 | April 16, 2025 |
| 7. | INE530B14CV1 | Full | March 13, 2025 | March 14, 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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