

May 04, 2026

To,
The Manager,
Listing Department,
Capital Market Segment & Wholesale Debt Market,
National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400051

Sub: Certificate confirming the utilization of Commercial Paper ("CP") proceeds and adherence to other listing conditions for the CPs issued and listed during the quarter ended March 31, 2026

Dear Sir/ Madam,

Pursuant to Chapter XVII of SEBI master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we hereby certify that issuance proceeds of the CPs issued and listed on the National Stock Exchange of India Limited ("NSE") during the quarter ended March 31, 2026 were utilized for the purpose(s) mentioned in the respective disclosure documents. We further certify that we have adhered to the other listing conditions of the aforesaid master circular.

List of CPs issued and listed on NSE during the quarter ended March 31, 2026, are as follows:

Series No.	ISIN Code	Maturity Value of CP (Rs. in Crore)	No. of Units	Issue Date	Maturity Date of CP
IIFL 2562 R1	INE530B14GF5	250	5,000	January 07, 2026	March 10, 2026
IIFL 2557 R2	INE530B14FV4	105.25	2,105	January 19, 2026	September 09, 2026
IIFL 2557 R3	INE530B14FV4	5.25	105	January 19, 2026	September 09, 2026
IIFL 2568	INE530B14GL3	150	3,000	January 22, 2026	January 21, 2027
IIFL 2016 R2	INE530B14DO4	400	8,000	January 29, 2026	February 27, 2026
IIFL 2569	INE530B14GM1	30	600	February 03, 2026	May 05, 2026
IIFL 2557 R4	INE530B14FV4	52.50	1,050	February 04, 2026	September 09, 2026
IIFL 2567 R1	INE530B14GK5	150	3,000	February 05, 2026	March 18, 2026
IIFL 2570	INE530B14GN9	200	4,000	February 09, 2026	May 11, 2026
IIFL 2016 R3	INE530B14DO4	250	5,000	February 10, 2026	February 27, 2026
IIFL 2564 R2	INE530B14GH1	10	200	February 11, 2026	June 22, 2026
IIFL 2571	INE530B14GO7	51	1,020	February 11, 2026	May 13, 2026
IIFL 2571 R1	INE530B14GO7	20	400	February 11, 2026	May 13, 2026
IIFL 2571 R2	INE530B14GO7	300	6,000	February 11, 2026	May 13, 2026
IIFL 2572	INE530B14GP4	250	5,000	February 11, 2026	February 10, 2027
IIFL 2560 R1	INE530B14GB4	9	180	February 13, 2026	May 26, 2026
IIFL 2560 R2	INE530B14GB4	35.75	715	February 13, 2026	May 26, 2026
IIFL 2557 R5	INE530B14FV4	10	200	February 17, 2026	September 09, 2026
IIFL 2571 R3	INE530B14GO7	5	100	February 17, 2026	May 13, 2026
IIFL 2573	INE530B14FZ5	850	17,000	February 18, 2026	May 20, 2026

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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

Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604

Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com

Series No.	ISIN Code	Maturity Value of CP (Rs. in Crore)	No. of Units	Issue Date	Maturity Date of CP
IIFL 2536 R3	INE530B14EZ8	50	1,000	February 18, 2026	March 05, 2026
IIFL 2552 R1	INE530B14FK7	50	1,000	February 20, 2026	March 30, 2026
IIFL 2552 R2	INE530B14FK7	254.50	5,090	February 20, 2026	March 30, 2026
IIFL 2562 R2	INE530B14GF5	150	3,000	February 20, 2026	March 10, 2026
IIFL 2563 R1	INE530B14GG3	10	200	February 20, 2026	March 13, 2026
IIFL 2574	INE530B14GQ2	50	1,000	February 20, 2026	May 22, 2026
IIFL 2574 R1	INE530B14GQ2	15	300	February 20, 2026	May 22, 2026
IIFL 2574 R2	INE530B14GQ2	25	500	February 20, 2026	May 22, 2026
IIFL 2552 R3	INE530B14FK7	5	100	February 23, 2026	March 30, 2026
IIFL 2574 R3	INE530B14GQ2	25	500	February 23, 2026	May 22, 2026
IIFL 2552 R4	INE530B14FK7	96	1,920	February 24, 2026	March 30, 2026
IIFL 2557 R6	INE530B14FV4	20	400	February 24, 2026	September 09, 2026
IIFL 2560 R3	INE530B14GB4	600	12,000	February 24, 2026	May 26, 2026
IIFL 2557 R7	INE530B14FV4	5	100	February 25, 2026	September 09, 2026
IIFL 2551 R1	INE530B14FM3	400	8,000	February 25, 2026	March 27, 2026
IIFL 2552 R5	INE530B14FK7	5	100	February 25, 2026	March 30, 2026
IIFL 2560 R4	INE530B14GB4	8	160	February 25, 2026	May 26, 2026
IIFL 2560 R5	INE530B14GB4	20	400	February 25, 2026	May 26, 2026
IIFL 2557 R8	INE530B14FV4	5	100	February 26, 2026	September 09, 2026
IIFL 2550 R4	INE530B14FS0	150	3,000	February 26, 2026	March 11, 2026
IIFL 2557 R9	INE530B14FV4	10	200	February 27, 2026	September 09, 2026
IIFL 2575	INE530B14GR0	400	8,000	March 02, 2026	May 29, 2026
IIFL 2561 R1	INE530B14GD0	51	1,020	March 05, 2026	June 04, 2026
IIFL 2561 R2	INE530B14GD0	350	7,000	March 05, 2026	June 04, 2026
IIFL 2546 R1	INE530B14FJ9	163.20	3,264	March 05, 2026	April 21, 2026
IIFL 2576	INE530B14GS8	250	5,000	March 06, 2026	June 05, 2026
IIFL 2577	INE530B14GT6	17.40	348	March 06, 2026	March 04, 2027
IIFL 2578	INE530B14GU4	550	11,000	March 09, 2026	June 08, 2026
IIFL 2557 R10	INE530B14FV4	10	200	March 11, 2026	September 09, 2026
IIFL 2578 R1	INE530B14GU4	5	100	March 12, 2026	June 08, 2026
IIFL 2557 R11	INE530B14FV4	5	100	March 12, 2026	September 09, 2026
IIFL 2580	INE530B14GW0	150	3,000	March 16, 2026	September 11, 2026
IIFL 2581	INE530B14GY6	150	3,000	March 17, 2026	June 16, 2026
IIFL 2582	INE530B14GX8	250	5,000	March 18, 2026	June 17, 2026
IIFL 2583	INE530B14GZ3	875	17,500	March 20, 2026	June 19, 2026
IIFL 2585	INE530B14HA4	25	500	March 25, 2026	September 25, 2026
IIFL 2584	INE530B14HB2	50	1,000	March 25, 2026	March 24, 2027
IIFL 2585 R1	INE530B14HA4	5	100	March 30, 2026	September 25, 2026
IIFL 2569 R1	INE530B14GM1	25	500	March 30, 2026	May 05, 2026
Total		8,418.85	1,68,377		

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Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

Kapish Jain
Chief Financial Officer
E-mail: csteam@iifl.com
Place: Mumbai

IIFL Finance Limited

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