

September 04, 2026

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001	The Manager, Listing Department, The National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051
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Subject: Intimation of Redemption Dates and Record Dates in respect of Debentures issued by the Company to Public

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Redemption dates and Record dates in respect of the following Non-Convertible Debentures issued by the Company to Public:

Sr. No.	Security Description	ISIN	Redemption Type (Partial or Full)	Record Dates	Redemption Dates
1.	Secured Monthly Redeemable Non - Convertible Debentures - Series V	INE530B07161	Full	September 29, 2026	October 14, 2026
2.	Secured Annually Redeemable Non - Convertible Debentures - Series VI	INE530B07179	Full	September 29, 2026	October 14, 2026
3.	Zero Coupon Secured Rated Cumulative Listed Redeemable Non - Convertible Debentures - Series VII	INE530B07187	Full	September 29, 2026	October 14, 2026

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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