

October 06, 2026

To,
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-400051
NSE Symbol: IIFL

Subject: Confirmation regarding Redemption of Commercial Paper

Dear Sir/ Madam,

With reference to the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we wish to inform you that we have redeemed the below securities and confirm that all the necessary redemption payments have been made to all the beneficiaries.

The details of the same are as under:

- a. Whether Redemption payment made (yes/ no): **Yes**
- b. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE530B14IA2
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of CPs)	6,000
9.	Due date for redemption/ maturity	06/10/2026
10.	Actual date for redemption (DD/MM/YYYY)	06/10/2026
11.	Amount redeemed (in Rs.)	300,00,00,000
12.	Outstanding amount (in Rs.)	0
13.	Date of last Interest payment	NA

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

SAMRAT
SANYAL
Digitally signed by
SAMRAT SANYAL
Date: 2026.10.06
13:34:00 +05'30'

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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