

May 14, 2026

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 Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, read with FAQs issued by the Stock Exchanges in this regard, please find below details for record dates and redemption dates in respect of Commercial Papers issued by the Company:

Sr. No.	ISIN	Redemption Type (Partial or Full)	Record date	Redemption date
1.	INE530B14HC0	Full	June 25, 2026	June 29, 2026
2.	INE530B14HD8	Full	June 29, 2026	June 30, 2026
3.	INE530B14HE6	Full	October 16, 2026	October 19, 2026
4.	INE530B14HF3	Full	July 17, 2026	July 20, 2026
5.	INE530B14HG1	Full	August 03, 2026	August 04, 2026
6.	INE530B14HH9	Full	November 02, 2026	November 03, 2026

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai