June 16, 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 date pursuant to Partial Buyback of Commercial Paper 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, and with reference to our earlier intimation dated May 14, 2026, please find below details of record date pursuant to Partial Buyback of Commercial Paper issued by the Company:

Sr. No.	ISIN	Redemption Type (Partial or Full)	Units to be bought back	Record date	Redemption date
1.	INE530B14HE6	Partial	200	June 22, 2026	June 24, 2026

The record date for determination of eligible holders of the outstanding Commercial Paper shall remain unchanged, unless modified due to buyback, early redemption, or other corporate action affecting the outstanding principal amount, in which case a revised record date, if applicable, shall be duly intimated to the stock exchanges in accordance with the applicable provisions.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

Samrat Sanyal
Digitally signed by Samrat Sanyal
Date: 2026.06.16 19:11:35 +05'30'

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai