

September 23, 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.	INE530B14II5	Full	October 30, 2026	November 02, 2026
2.	INE530B14IJ3	Full	January 29, 2027	February 01, 2027
3.	INE530B14IL9	Full	December 24, 2026	December 28, 2026
4.	INE530B14IM7	Full	November 11, 2026	November 12, 2026
5.	INE530B14IN5	Full	February 12, 2027	February 15, 2027
6.	INE530B14IO3	Full	November 13, 2026	November 16, 2026
7.	INE530B14IP0	Full	February 16, 2027	February 17, 2027
8.	INE530B14IR6	Full	May 13, 2027	May 14, 2027
9.	INE530B14IQ8	Full	November 17, 2026	November 18, 2026
10.	INE530B14IS4	Full	November 18, 2026	November 19, 2026
11.	INE530B14IT2	Full	November 27, 2026	November 30, 2026
12.	INE530B14IU0	Full	December 01, 2026	December 02, 2026
13.	INE530B14IV8	Full	December 03, 2026	December 04, 2026
14.	INE530B14IW6	Full	December 04, 2026	December 07, 2026
15.	INE530B14IY2	Full	January 05, 2027	January 06, 2027
16.	INE530B14IX4	Full	December 07, 2026	December 08, 2026
17.	INE530B14IZ9	Full	December 09, 2026	December 10, 2026
18.	INE530B14JA0	Full	March 05, 2027	March 08, 2027
19.	INE530B14JB8	Full	September 09, 2027	September 10, 2027
20.	INE530B14JC6	Full	February 25, 2027	February 26, 2027
21.	INE530B14JD4	Full	December 10, 2026	December 11, 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

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

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