

October 26, 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.	INE530B14JF9	Full	June 18, 2027	June 21, 2027
2.	INE530B14JG7	Full	December 22, 2026	December 23, 2026
3.	INE530B14JH5	Full	December 28, 2026	December 29, 2026
4.	INE530B14JI3	Full	January 08, 2027	January 11, 2027
5.	INE530B14JJ1	Full	April 12, 2027	April 13, 2027

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

SAMRAT Digitally signed by
SANYAL SAMRAT SANYAL
Date: 2026.10.26
16:26:55 +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

Tel: (91-22) 6788 1000. Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604

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