

July 29, 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.	INE530B14HW8	Full	February 10, 2027	February 11, 2027
2.	INE530B14HX6	Full	September 25, 2026	September 28, 2026
3.	INE530B14HY4	Full	September 11, 2026	September 15, 2026
4.	INE530B14HZ1	Full	October 01, 2026	October 05, 2026
5.	INE530B14IA2	Full	October 05, 2026	October 06, 2026
6.	INE530B14IB0	Full	October 08, 2026	October 09, 2026
7.	INE530B14IC8	Full	October 09, 2026	October 12, 2026
8.	INE530B14ID6	Full	October 14, 2026	October 15, 2026
9.	INE530B14IE4	Full	January 15, 2027	January 18, 2027
10.	INE530B14IF1	Full	December 14, 2026	December 15, 2026
11.	INE530B14IG9	Full	October 23, 2026	October 26, 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

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

Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com