

October 21, 2026

To,
The Manager,
Listing Department,
Capital Market Segment & Wholesale Debt Market,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400051

Sub: Certificate confirming the utilization of proceeds of Commercial Paper (“CPs”) and adherence to other listing conditions for the CPs issued and listed during the quarter ended September 30, 2026

Dear Sir/ Madam,

Pursuant to Chapter XVII 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, we hereby certify that proceeds from the issuance of the CPs issued and listed on the National Stock Exchange of India Limited (“NSE”) during the quarter ended September 30, 2026, have been utilized for the purpose(s) specified in the respective disclosure documents. We further certify that we have adhered to the other listing conditions of the aforesaid Master Circular.

List of CPs issued and listed on the NSE during the quarter ended September 30, 2026, are set out below:

Series No.	ISIN Code	Maturity Value of CP (Rs. in Crore)	No. of Units	Issue Date	Maturity Date
IIFL 2623	INE530B14HY4	25	500	July 02, 2026	September 15, 2026
IIFL 2624	INE530B14HZ1	25	500	July 07, 2026	October 05, 2026
IIFL 2625	INE530B14IA2	300	6,000	July 07, 2026	October 06, 2026
IIFL 2626	INE530B14IB0	15	300	July 13, 2026	October 09, 2026
IIFL 2627	INE530B14IC8	25	500	July 14, 2026	October 12, 2026
IIFL 2628	INE530B14ID6	45	900	July 17, 2026	October 15, 2026
IIFL 2628 R1	INE530B14ID6	20	400	July 20, 2026	October 15, 2026
IIFL 2629	INE530B14IE4	100	2,000	July 20, 2026	January 18, 2027
IIFL 2629 R1	INE530B14IE4	40	800	July 20, 2026	January 18, 2027
IIFL 2630	INE530B14IF1	25	500	July 21, 2026	December 15, 2026
IIFL 2631	INE530B14IG9	100	2,000	July 28, 2026	October 26, 2026
IIFL 2631 R1	INE530B14IG9	30	600	July 29, 2026	October 26, 2026
IIFL 2632	INE530B14II5	175	3,500	August 03, 2026	November 02, 2026
IIFL 2633	INE530B14IJ3	125	2,500	August 03, 2026	February 01, 2027
IIFL 2621 R1	INE530B14HW8	10	200	August 04, 2026	February 11, 2027
IIFL 2606 R1	INE530B14HH9	325	6,500	August 04, 2026	November 03, 2026
IIFL 2634	INE530B14IL9	200	4,000	August 05, 2026	December 28, 2026
IIFL 2606 R2	INE530B14HH9	6.15	123	August 05, 2026	November 03, 2026
IIFL 2606 R3	INE530B14HH9	25	500	August 05, 2026	November 03, 2026
IIFL 2606 R4	INE530B14HH9	30	600	August 05, 2026	November 03, 2026

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

Series No.	ISIN Code	Maturity Value of CP (Rs. in Crore)	No. of Units	Issue Date	Maturity Date
IIFL 2621 R2	INE530B14HW8	5	100	August 06, 2026	February 11, 2027
IIFL 2606 R5	INE530B14HH9	10	200	August 06, 2026	November 03, 2026
IIFL 2606 R6	INE530B14HH9	30	600	August 06, 2026	November 03, 2026
IIFL 2635	INE530B14IM7	20	400	August 12, 2026	November 12, 2026
IIFL 2635 R1	INE530B14IM7	50	1,000	August 13, 2026	November 12, 2026
IIFL 2636	INE530B14IN5	125	2,500	August 13, 2026	February 15, 2027
IIFL 2637	INE530B14IO3	525	10,500	August 17, 2026	November 16, 2026
IIFL 2629 R2	INE530B14IE4	103	2,060	August 18, 2026	January 18, 2027
IIFL 2638	INE530B14IP0	104	2,080	August 18, 2026	February 17, 2027
IIFL 2639	INE530B14IQ8	300	6,000	August 19, 2026	November 18, 2026
IIFL 2640	INE530B14IR6	10.6	212	August 19, 2026	May 14, 2027
IIFL 2637 R1	INE530B14IO3	50	1,000	August 19, 2026	November 16, 2026
IIFL 2641	INE530B14IS4	25	500	August 20, 2026	November 19, 2026
IIFL 2641 R1	INE530B14IS4	50	1,000	August 21, 2026	November 19, 2026
IIFL 2577 R1	INE530B14GT6	36.50	730	August 28, 2026	March 04, 2027
IIFL 2642	INE530B14IT2	25	500	August 31, 2026	November 30, 2026
IIFL 2642 R1	INE530B14IT2	30	600	September 01, 2026	November 30, 2026
IIFL 2642 R2	INE530B14IT2	50	1,000	September 01, 2026	November 30, 2026
IIFL 2643	INE530B14IU0	375	7,500	September 02, 2026	December 02, 2026
IIFL 2643 R1	INE530B14IU0	10	200	September 02, 2026	December 02, 2026
IIFL 2644	INE530B14IV8	100	2,000	September 04, 2026	December 04, 2026
IIFL 2645	INE530B14IW6	500	10,000	September 07, 2026	December 07, 2026
IIFL 2646	INE530B14IY2	50	1,000	September 08, 2026	January 06, 2027
IIFL 2647	INE530B14IX4	150	3,000	September 08, 2026	December 08, 2026
IIFL 2630 R1	INE530B14IF1	23.45	469	September 09, 2026	December 15, 2026
IIFL 2630 R2	INE530B14IF1	5	100	September 09, 2026	December 15, 2026
IIFL 2647 R1	INE530B14IX4	300	6,000	September 10, 2026	December 08, 2026
IIFL 2577 R2	INE530B14GT6	5.15	103	September 10, 2026	March 04, 2027
IIFL 2648	INE530B14IZ9	500	10,000	September 10, 2026	December 10, 2026
IIFL 2648 R1	INE530B14IZ9	10	200	September 10, 2026	December 10, 2026
IIFL 2649	INE530B14JA0	52	1,040	September 10, 2026	March 08, 2027
IIFL 2650	INE530B14JB8	406	8,120	September 10, 2026	September 10, 2027
IIFL 2651	INE530B14JC6	150	3,000	September 10, 2026	February 26, 2027
IIFL 2650 R1	INE530B14JB8	56	1,120	September 11, 2026	September 10, 2027
IIFL 2652	INE530B14JD4	100	2,000	September 11, 2026	December 11, 2026
IIFL 2630 R3	INE530B14IF1	10	200	September 11, 2026	December 15, 2026
IIFL 2630 R4	INE530B14IF1	25	500	September 11, 2026	December 15, 2026
IIFL 2630 R5	INE530B14IF1	70	1,400	September 16, 2026	December 15, 2026
IIFL 2584 R1	INE530B14HB2	10	200	September 18, 2026	March 24, 2027
IIFL 2653	INE530B14JF9	5	100	September 24, 2026	June 21, 2027
IIFL 2654	INE530B14JG7	25	500	September 24, 2026	December 23, 2026

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Series No.	ISIN Code	Maturity Value of CP (Rs. in Crore)	No. of Units	Issue Date	Maturity Date
IIFL 2654 R1	INE530B14JG7	25	500	September 25, 2026	December 23, 2026
IIFL 2655	INE530B14JH5	55	1,100	September 29, 2026	December 29, 2026
Total		6,212.85	1,24,257		

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

VIKAS
JAIN

Digitally signed
by VIKAS JAIN
Date:
2026.10.21
18:25:42 +05'30'

Vikas Jain
Chief Financial Officer
E-mail: csteam@iifl.com
Place: Mumbai

IIFL Finance Limited

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