



January 29, 2025

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 (E),
Mumbai-400051.
NSE Symbol: IIFL

Subject: Confirmation regarding redemption payment of Commercial Paper

Dear Sir/ Madam,

With reference to the SEBI Circular dated July 29, 2022, (as amended from time to time) we wish to inform you that we have redeemed the below securities and confirm that all the necessary redemption payments have been made to all the beneficiaries.

The details of the same are as under:

a. Whether Redemption payment made (yes/ no): **Yes**

b. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE530B14CP3	INE530B14CK4
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Buy Back	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of CPs)	5,000	1,400
9	Due date for redemption/ maturity	18/06/2025	28/01/2025
10	Actual date for redemption (DD/MM/YYYY)	28/01/2025	28/01/2025
11	Amount redeemed (in Rs.)	2,50,00,00,000	70,00,00,000
12	Outstanding amount (in Rs.)	0	0

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



13	Date of last Interest payment	NA	NA
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Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

Samrat Sanyal

Company Secretary & Compliance Officer

Place: Mumbai

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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