

June 16, 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.	INE530B14HI7	Full	August 14, 2026	August 17, 2026
2.	INE530B14HJ5	Full	August 17, 2026	August 18, 2026
3.	INE530B14HK3	Full	August 06, 2026	August 07, 2026
4.	INE530B14HL1	Full	August 20, 2026	August 21, 2026
5.	INE530B14HM9	Full	August 24, 2026	August 25, 2026
6.	INE530B14HN7	Full	August 27, 2026	August 28, 2026
7.	INE530B14HO5	Full	August 28, 2026	August 31, 2026
8.	INE530B14HP2	Full	August 31, 2026	September 01, 2026
9.	INE530B14HQ0	Full	June 01, 2027	June 02, 2027
10.	INE530B14HR8	Full	August 11, 2026	August 12, 2026
11.	INE530B14HS6	Full	September 03, 2026	September 04, 2026
12.	INE530B14HT4	Full	September 04, 2026	September 07, 2026
13.	INE530B14HU2	Full	September 07, 2026	September 08, 2026
14.	INE530B14HV0	Full	September 09, 2026	September 10, 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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