

March 25, 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 (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 Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, (as amended from time to time), read with FAQs issued by the Stock Exchanges in this regard, we wish to inform you the below mentioned details for record dates in respect of redemption of Commercial Papers issued by the Company:

Sr. No.	ISIN	Redemption Type (Partial or Full)	Record date	Redemption date
1.	INE530B14CX7	Full	May 28, 2025	May 29, 2025
2.	INE530B14CY5	Full	September 02, 2025	September 03, 2025
3.	INE530B14CZ2	Full	March 02, 2026	March 03, 2026
4.	INE530B14DB1	Full	June 02, 2025	June 03, 2025
5.	INE530B14DC9	Full	May 29, 2025	May 30, 2025
6.	INE530B14DD7	Full	September 12, 2025	September 15, 2025
7.	INE530B14DE5	Full	June 04, 2025	June 05, 2025
8.	INE530B14DF2	Full	June 09, 2025	June 10, 2025
9.	INE530B14DG0	Full	May 07, 2025	May 08, 2025
10.	INE530B14DK2	Full	June 11, 2025	June 12, 2025
11.	INE530B14DH8	Full	June 06, 2025	June 09, 2025
12.	INE530B14DI6	Full	June 13, 2025	June 16, 2025
13.	INE530B14DJ4	Full	June 20, 2025	June 23, 2025

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

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

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