

September 04, 2026

To,  
The Manager,  
Listing Department,  
The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai-400051  
NSE Symbol: IIFL

**Subject: Confirmation regarding Redemption of Commercial Paper**

Dear Sir/ Madam,

With reference to 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 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:

| Sr. No. | Particulars                                                                                             | Details        |
|---------|---------------------------------------------------------------------------------------------------------|----------------|
| 1.      | ISIN                                                                                                    | INE530B14HS6   |
| 2.      | Type of redemption (full/ partial)                                                                      | Full           |
| 3.      | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | NA             |
| 4.      | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | NA             |
| 5.      | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity       |
| 6.      | Redemption date due to put option (if any)                                                              | NA             |
| 7.      | Redemption date due to call option (if any)                                                             | NA             |
| 8.      | Quantity redeemed (no. of CPs)                                                                          | 11,500         |
| 9.      | Due date for redemption/ maturity                                                                       | 04/09/2026     |
| 10.     | Actual date for redemption (DD/MM/YYYY)                                                                 | 04/09/2026     |
| 11.     | Amount redeemed (in Rs.)                                                                                | 5,75,00,00,000 |
| 12.     | Outstanding amount (in Rs.)                                                                             | 0              |
| 13.     | Date of last Interest payment                                                                           | NA             |

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, 8<sup>th</sup> Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

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