

July 22, 2026

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 532636	The Manager, Listing Department, The National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051 NSE Symbol: IIFL
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Subject: Intimation of re-purchase and cancellation of Senior Secured Fixed Rate Notes under the Global Medium Term Note Programme by IIFL Finance Limited

Ref.: ISIN: USY3R78RET83 issued under Regulation S of the U.S. Securities Act 1933.

Dear Sir/Madam,

Pursuant to Regulation 30, Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Regulation 116 of the International Financial Services Centres Authority (Listing) Regulations, 2024 and other applicable provisions, we wish to inform you that the Company has re-purchased at premium and settled USD 1,369,526.04 (which includes accrued interest) out of the total principal outstanding amount of USD 413,325,000 Senior Secured Fixed Rate Notes due 2028 ("Notes") issued under Regulation S and Rule 144A of the U.S. Securities Act 1933.

The re-purchase of the Notes are in compliance with the applicable laws including the Foreign Exchange Management (Borrowing and Lending) Regulations, 2018, read together with the Reserve Bank of India Master Direction - External Commercial Borrowings, Trade Credits and Structured Obligations and Foreign Exchange Management (Borrowing and Lending) (First Amendment) Regulations, 2026 as amended and updated from time to time, issued by Reserve Bank of India and was within the limit as approved by Authorised Dealer bank (AD – Bank).

Kindly take note of the same and oblige.

Thanking you,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
ACS-13863
Email Id: csteam@iifl.com
Place: Mumbai

CC:

India International Exchange (IFSC) Limited
The Signature, Building No.13B, GIFT SEZ,
GIFT City, Gandhinagar, Gujarat - 382355

NSE IFSC Limited

1201, Brigade International Financial Centre
12th floor, Block-14, Road 1C, Zone -1,
GIFT SEZ, Gandhinagar, Gujarat - 382355

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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