

Circular No.: NSDL/PS/2026/0608

Date: March 11, 2026

Participants are hereby informed that the following companies have intimated to NSDL about the cancellation/revision of the record date/book closure:

Sr. No.	Issuer	ISIN	Old Record Date/ Book Closure		Purpose	Cancellation/ Revision	Previous Circular reference No. & Date
			Start	End			
1	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	INE866I08279	16-Mar-26	Record Date	Debentures	Cancellation	Circular No :NSDL/PS/2026/0581 Dated: March 11, 2026
2	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	INE530B08102	21-Apr-26	Record Date	Debentures	Cancellation	Circular No :NSDL/PS/2026/0581 Dated: March 11, 2026

**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**