

September 23, 2026

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400051
Symbol: ARSSBL

Dear Sir/ Madam,

Subject: Intimation of Record Date and Redemption Date of Commercial Paper

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we wish to inform that the Company has fixed the record date for the purpose of redemption of Commercial Paper due as per below mentioned details:

Sr. No.	ISIN	Record Date	Redemption Date
1.	INE549H14057	October 04, 2026	October 05, 2026
2.	INE549H14040	October 29, 2026	October 30, 2026

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For **Anand Rathi Share and Stock Brokers Limited**

Chetan Prajapati
Company Secretary and Compliance Officer
Membership No.: A39130