

April 29, 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.	INE549H14024	May 19, 2026	May 20, 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**