IDBI Capital Markets & Securities Ltd.
Regd.Office:
6th Floor, IDBI Tower , WTC Complex,
Cuffe Parade, Mumbai - 400 005.
Tel.: +91 -22-4069 1700, 6836 1299
Email: info@idbicapital.com
CIN: U65990MH1993GOI075578

To,

Listing Department,

The National Stock Exchange of India Limited Exchange Plaza,

Bandra-Kurla Complex, Bandra (E),

Mumbai-400 051

Subject: Record Date for Commercial Paper of IDBI Capital Markets & Securities Limited

Dear Sir/ Madam,

We would like to inform you that the "Record Date" for the following commercial paper is as below:

Sr. No.	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1.	INE835F14203	30-11-2026	29-11-2026	Maturity

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,

For IDBI Capital Markets & Securities Limited

Amruta Sushant Lad
Digitally signed by Amruta Sushant Lad
Date: 2026.11.20 10:26:40 +05'30'

IDBI Capital Markets & Securities Limited Mumbai

Amruta Lad
Company Secretary

Date: 20-11-2026
Place: Mumbai