

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.	INE835F14195	06-11-2026	05-11-2026	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
t Lad

Digitally signed
by Amruta
Sushant Lad
Date: 2026.10.30
16:47:23 +05'30'



Amruta Lad
Company Secretary

Date: 30-10-2026

Place: Mumbai