



July 02, 2026

To,
The Manager
Listing Department
The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400051

Dear Sir/ Madam,

Subject: Prior intimation of Maturity date and Record date in respect of Commercial Paper issued by the Company

We wish to inform you that in terms of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with FAQs issued by the stock exchange, please take note of the Record date and Maturity date in respect of Commercial Paper issued by the Company payable as per details as mentioned below:

Sr. No	Description of Security	ISIN	Redemption Type (Partial or Full)	Record date	Maturity date
1	ISL CP 09/07/26 Sr 58	INE489L14827	Full	July 08, 2026	July 09, 2026
2	ISL CP 17/07/26 Sr 61	INE489L14850	Full	July 16, 2026	July 17, 2026
3	ISL CP 29/07/26 Sr 62	INE489L14868	Full	July 28, 2026	July 29, 2026
4	ISL CP 04/08/26 Sr 63	INE489L14876	Full	August 03, 2026	August 04, 2026
5	ISL CP 06/08/26 Sr 64	INE489L14884	Full	August 05, 2026	August 06, 2026

Kindly take the above on records and oblige.

Thanking you,

Yours faithfully,

For IIFL Capital Services Limited
(Formerly known as IIFL Securities Limited)

Meghal Shah
Company Secretary

Place: Mumbai