



June 03, 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 16/06/26 Sr 51	INE489L14751	Full	June 15, 2026	June 16, 2026
2	ISL CP 29/06/26 Sr 54	INE489L14785	Full	June 25, 2026	June 29, 2026
3	ISL CP 30/06/26 Sr 57	INE489L14819	Full	June 29, 2026	June 30, 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