

April 06, 2026

**To,**  
**The Manager**  
Listing Department  
The National Stock Exchange of India Ltd  
Exchange Plaza, 5<sup>th</sup> 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:

| <b>Sr. No</b> | <b>Description of Security</b> | <b>ISIN</b>  | <b>Redemption Type (Partial or Full)</b> | <b>Record date</b> | <b>Maturity date</b> |
|---------------|--------------------------------|--------------|------------------------------------------|--------------------|----------------------|
| 1             | ISL CP 15/04/26 Sr 47          | INE489L14710 | Full                                     | April 13, 2026     | April 15, 2026       |
| 2             | ISL CP 24/04/26 Sr 53          | INE489L14777 | Full                                     | April 23, 2026     | April 24, 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**