

June 09, 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: Intimation of record date for Buyback in respect of Commercial Paper issued by the Company

The record date for the buyback of listed Commercial Papers issue by the company is mentioned below:

Sr. No	Description of Security	ISIN	Redemption Type (Partial or Full)	Record date	Buy Back date
1	ISL CP 16/06/26 Sr 51	INE489L14751	Full	June 09, 2026	June 11, 2026

Further, please note that the record date earlier intimated for redemption on maturity in respect of the aforesaid Commercial Paper shall stand withdrawn and is no longer applicable.

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