



August 11, 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 31/08/26 Sr 73	INE489L14967	Full	August 28, 2026	August 31, 2026
2	ISL CP 09/09/26	INE489L14918	Full	September 08, 2026	September 09, 2026
3	ISL CP 10/09/26 Sr 71	INE489L14959	Full	September 09, 2026	September 10, 2026
4	ISL CP 21/09/26 Sr 65	INE489L14892	Full	September 18, 2026	September 21, 2026
5	ISL CP 22/09/26 Sr 52	INE489L14769	Full	September 21, 2026	September 22, 2026
6	ISL CP 30/09/26 Sr 72	INE489L14975	Full	September 29, 2026	September 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