

March 13, 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: Confirmation regarding redemption payment of Commercial Paper**

With reference to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we wish to inform you that we have fully redeemed the below securities and confirm that we have fulfilled the payment obligations pertaining to the same to the beneficiary. The details are as under:

- a) Whether interest payment/ redemption payment made (yes/no): Yes  
 b) Details of redemption payments:

| Sl. No. | Particulars                                                                                             | Details       |               |
|---------|---------------------------------------------------------------------------------------------------------|---------------|---------------|
| 1       | ISIN                                                                                                    | INE489L14694  | INE489L14686  |
| 2       | Type of redemption (full/ partial)                                                                      | Full          | Full          |
| 3       | If partial redemption, then                                                                             | NA            | NA            |
|         | a. By face value redemption                                                                             |               |               |
|         | b. By quantity redemption                                                                               |               |               |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | NA            | NA            |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity      | Buyback       |
| 6       | Redemption date due to put option (if any)                                                              | NA            | NA            |
| 7       | Redemption date due to call option (if any)                                                             | NA            | NA            |
| 8       | Quantity redeemed (no. of CPs)                                                                          | 5000          | 4000          |
| 9       | Due date for redemption/ maturity                                                                       | 13/03/2026    | 16/03/2026    |
| 10      | Actual date for redemption (DD/MM/YYYY)                                                                 | 13/03/2026    | 13/03/2026    |
| 11      | Amount redeemed (Rs.)                                                                                   | 250,00,00,000 | 200,00,00,000 |
| 12      | Outstanding amount (Rs.)                                                                                | NIL           | NIL           |
| 13      | Date of last Interest payment                                                                           | NA            | NA            |

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**