November 20, 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 30/11/26 Sr 75	INE489L14991	Full	November 27, 2026	November 30, 2026

Kindly take the above on records and oblige.

Thanking you,

Yours faithfully,

For **IIFL Capital Services Limited**

Meghal Abhishek Shah
Digitally signed by Meghal Abhishek Shah
Date: 2026.11.20 18:20:45 +05'30'

Meghal Shah
Company Secretary

Place: Mumbai