



February 23, 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 06/03/26 Sr 28	INE489L14520	Full	March 05, 2026	March 06, 2026
2	ISL CP 10/03/26 Sr 46	INE489L14702	Full	March 09, 2026	March 10, 2026
3	ISL CP 13/03/26 Sr 45	INE489L14694	Full	March 12, 2026	March 13, 2026
4	ISL CP 16/03/26 Sr 44	INE489L14686	Full	March 13, 2026	March 16, 2026
4	ISL CP 25/03/26 Sr 49	INE489L14736	Full	March 24, 2026	March 25, 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

IIFL Capital Services Limited (Formerly known as IIFL Securities Limited) | Corporate Identity Number: L99999MH1996PLC132983
Corporate Office: Office No. 1, Ground Floor, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Near East West Flyover, Mumbai - 400 069
Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

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