August 28, 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,

<u>Subject: Confirmation regarding redemption payment of Commercial Paper</u>

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	INE489L14983
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of CPs)	220
9	Due date for redemption/ maturity	28/08/2026
10	Actual date for redemption (DD/MM/YYYY)	28/08/2026
11	Amount redeemed (Rs.)	11,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA

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

Tel: (91-22) 3929 4000/ 4103 5000 | Fax: (91-22) 2580 6654 | E-mail: secretarial@iiflcapital.com | Website: www.iiflcapital.com

Kindly take the above on records and oblige.

Thanking you,

Yours faithfully,

For **IIFL Capital Services Limited**
(Formerly known as IIFL Securities Limited)

Meghal Abhishek Shah
Digitally signed by Meghal Abhishek Shah
Date: 2026.08.28 14:16:17 +05'30'

Meghal Shah
Company Secretary

Place: Mumbai