

April 29, 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: 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 08/05/26 Sr 57   | INE489L14801 | Full                              | May 7, 2026  | May 8, 2026   |
| 2      | ISL CP 11/05/26 Sr 039  | INE489L14637 | Full                              | May 8, 2026  | May 11, 2026  |
| 3      | ISL CP 14/05/26 Sr 40   | INE489L14645 | Full                              | May 13, 2026 | May 14, 2026  |
| 4      | ISL CP 20/05/26 Sr 41   | INE489L14652 | Full                              | May 19, 2026 | May 20, 2026  |
| 5      | ISL CP 22/05/26 Sr 42   | INE489L14660 | Full                              | May 21, 2026 | May 22, 2026  |
| 6      | ISL CP 26/05/26 Sr 43   | INE489L14678 | Full                              | May 25, 2026 | May 26, 2026  |
| 7      | ISL CP 27/05/26 Sr 35   | INE489L14595 | Full                              | May 26, 2026 | May 27, 2026  |
| 8      | ISL CP 01/06/26 Sr 50   | INE489L14744 | Full                              | May 29, 2026 | June 01, 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**