



February 10, 2026

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001 Tel No.: 22721233 Fax No.: 22723719/22723121/22722037 BSE Scrip Code: 542773	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051 Tel No.: 2659 8235 Fax No.: 26598237/ 26598238 NSE Symbol: IIFLCAPS
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Dear Sir/Madam,

Sub: Interim Dividend for the Financial year 2025-2026 and fixation of record date relating thereto

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the Board of Directors of the Company at their meeting held today i.e. Tuesday, February 10, 2026 has, *inter-alia*, approved and declared an interim dividend of Rs. 3/- per equity share of the face value of Rs. 2/- each (i.e. 150%) for the financial year 2025-2026.

Further, we wish to inform you that pursuant to Regulation 42 of SEBI Listing Regulations, Monday, February 16, 2026, is fixed as the record date for ascertaining the eligibility of shareholders of the Company, to receive the interim dividend for the financial year 2025-26. Please find below the details of the record date:

Symbol	Type of Securities	Book Closure both days inclusive	Record Date	Purpose
BSE: 542773 NSE: IIFLCAPS	Equity Shares	Not Applicable	Monday, February 16, 2026	Interim dividend for the financial year 2025-26.

The said interim dividend shall be paid/dispatch on or before March 11, 2026.

The meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 5.30 p.m.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

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

**Meghal Shah
Company Secretary**