

May 22, 2026

<b>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</b>	<b>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</b>
--	---

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This is in continuation of our letters dated July 28, 2025 and December 30, 2025 regarding the transfer of the Company's Portfolio Management Services ("PMS") business ("Identified Business") to IIFL Capital Asset Management Limited, a wholly owned subsidiary of the Company, by way of a slump sale on a going concern basis ("Transaction"). Consequent to the transfer of the said business, the Company had applied to the Securities and Exchange Board of India ("SEBI") for surrender of its registration as a Portfolio Manager.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that SEBI, vide its letter dated May 20, 2026, has accepted the said application and the certificate of registration of the Company as a Portfolio Manager bearing Registration No. INP000002213 has been cancelled with effect from May 20, 2026.

The disclosure required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 is enclosed herewith as **Annexure – I**.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **IIFL Capital Services Limited**  
(Formerly IIFL Securities Limited)

**Meghal Shah**  
Company Secretary

**Encl: As above**

### Annexure – I

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026.

Sr. No	Particular	Description
1	Name of the regulatory or licensing authority	Securities and Exchange Board of India ("SEBI")
2	Brief details of the <del>approval</del> /license obtained/ <del>withdrawn</del> / surrendered	SEBI has accepted the Company's application for surrender of its Portfolio Manager registration.  Registration No.: INP000002213  Type of Registration: Portfolio Manager
3	Impact/relevance of such approval/license to the listed entity	Not applicable
4	withdrawal/cancellation or suspension of licence/approval by the regulatory or licensing authority, with reasons for such action, estimated impact (monetary or otherwise) on the listed entity and penalty, if any	Pursuant to the Business Transfer Agreement executed between the Company and IIFL Capital Asset Management Limited ("ICAML"), a wholly owned subsidiary of the Company, the Company's Portfolio Management Services ("PMS") business had been transferred to ICAML.  Consequently, the Company had applied for surrender of its registration as a Portfolio Manager. SEBI has accepted the said application and the certificate of registration of the Company as a Portfolio Manager has been cancelled with effect from May 20, 2026.
5	Period for which such approval/license is/was valid	Not applicable
6	Subsequently, the listed entity shall inform the stock exchange(s), the actual impact (monetary or otherwise) along with corrective actions taken by the listed entity pursuant to the withdrawal, cancellation or suspension of the key license/ approval	Not applicable