

June 30, 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>
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Dear Sir/ Madam

**Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that the Company has received a compounding order from the Reserve Bank of India ("RBI"), Foreign Exchange Department, Mumbai.

In this regard, the requisite disclosure in terms of Regulation 30 of the SEBI Listing Regulations is provided below:

<b>Sr. No.</b>	<b>Particular</b>	<b>Remark/Update</b>
1	Name of the authority;	Reserve Bank of India, Foreign Exchange Department, Mumbai ("RBI")
2	Nature and details of the action(s) taken or order(s) passed;	The Company had filed an application seeking compounding of certain contraventions under the provisions of the Foreign Exchange Management Act, 1999 ("FEMA") and the rules and regulations framed thereunder. Pursuant to the said application, the RBI has passed a compounding order dated June 30, 2026, imposing a compounding amount of ₹2,14,858 (Rupees Two Lakh Fourteen Thousand Eight Hundred and Fifty-Eight only).
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Date order: June 30, 2026

4	Details of the violation(s)/contravention(s) committed or alleged to be committed;	The Company had contravened Regulation 9(3) of FEMA 400 by repatriating disinvestment proceeds through a non-designated Authorised Dealer (AD) Bank and Regulation 15(iii) of FEMA 120/RB-2004 by delayed submission of seven Annual Performance Reports (APRs) in respect of its overseas direct investment in a foreign entity.
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	Except for the compounding amount of ₹2,14,858, there is no material impact on the financial, operational, or other activities of the Company.

Kindly take the above on your record.

Yours faithfully,

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

**Meghal Shah  
Company Secretary**