

February 7, 2025

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
--	---

Dear Sir/Madam,

Subject: - Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to Regulation 30 read with sub-para 20 of Para A of Part A of Schedule III of SEBI Listing Regulations, we would like to inform you that:

1. IIFL Management Services Limited, a wholly owned subsidiary of the Company, has received a GST Order from the Office of the Commissioner, CGST & Central Excise, Palghar Commissionerate, Mumbai, Maharashtra dated January 29, 2025 and from Office of the Commissioner of Goods and Service Tax, Faridabad dated February 04, 2025 received on February 06, 2025, respectively.
2. IIFL Facilities Services Limited, a wholly owned subsidiary of the Company, has received a GST Order from Office of the Commissioner of Goods and Service Tax, Faridabad dated February 04, 2025 received on February 06, 2025.

The detailed disclosure pursuant to the SEBI Listing Regulations is enclosed herewith as **Annexure – I, II and III**, respectively.

Kindly take the same on record.

Thanking You,
Yours faithfully,

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

**Meghal Shah
Company Secretary**

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 - 400069

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@iifl.com • Website: www.iiflcapital.com

Annexure I
IIFL Management Services Limited

The detailed of disclosure as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are provided below:

Sr. No.	Particulars	Details
i.	Name of the authority;	Office of the Commissioner, CGST & Central Excise, Palghar Commissionerate, Mumbai, Maharashtra
ii.	Nature and details of the action(s) taken, initiated or order(s) passed;	The Authority has passed the penalty order under Section 122(1)(ii) of the CGST Act, 2017 amounting to INR. 2,23,59,365/-. We would also like to inform that the submissions made by the subsidiary company on the said matter were not considered by the CGST Department while passing the said order.
iii.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Order dated January 29, 2025 received on February 06, 2025
iv.	Details of the violation(s)/ contravention(s) committed or alleged to be committed;	Issue of invoice without underlying supply of goods or services and passing of the input tax credit.
V	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The subsidiary company shall review the order and contest against the order passed by CGST Department within the stipulated time with the appropriate legal forums. The subsidiary company is in the process of responding to this order. As of now there is no impact on financial, operation or other activities of the IIFL Capital Services Limited.

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 - 400069

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@iifl.com • Website: www.iiflcapital.com

Annexure II
IIFL Management Services Limited

The detailed of disclosure as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are provided below:

Sr. No.	Particulars	Details
i.	Name of the authority;	Office of the Commissioner of Goods and Service Tax Faridabad
ii.	Nature and details of the action(s) taken, initiated or order(s) passed;	<p>The Authority has passed the penalty order under Section 122(1)(ii) of the CGST Act, 2017 amounting to INR. 1,79,20,716/-.</p> <p>We would also like to inform that the submissions made by the subsidiary company on the said matter were not considered by the CGST Department while passing the said order.</p>
iii.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Dated February 04, 2025 received on February 06, 2025
iv.	Details of the violation(s)/ contravention(s) committed or alleged to be committed;	Issue of invoice without underlying supply of goods or services and passing of the input tax credit.
V	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	<p>The subsidiary company shall review the order and contest against the order passed by CGST Department within the stipulated time with the appropriate legal forums. The subsidiary company is in the process of responding to this order.</p> <p>As of now there is no impact on financial, operation or other activities of the IIFL Capital Services Limited.</p>

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 - 400069

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@iifl.com • Website: www.iiflcapital.com

**Annexure III
IIFL Facilities Services Limited**

The detailed of disclosure as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are provided below:

Sr. No.	Particulars	Details
i.	Name of the authority;	Office of the Commissioner of Goods and Service Tax Faridabad
ii.	Nature and details of the action(s) taken, initiated or order(s) passed;	<p>The Authority has passed the penalty order under Section 122(1)(ii) of the CGST Act, 2017 amounting to INR. 89,92,800/-.</p> <p>We would also like to inform that the submissions made by the subsidiary company on the said matter were not considered by the CGST Department while passing the said order.</p>
iii.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Dated February 04, 2025 received on February 06, 2025
iv.	Details of the violation(s)/ contravention(s) committed or alleged to be committed;	Issue of invoice without underlying supply of goods or services and passing of the input tax credit.
v	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	<p>The subsidiary company shall review the order and contest against the order passed by CGST Department within the stipulated time with the appropriate legal forums. The subsidiary company is in the process of responding to this order.</p> <p>As of now there is no impact on financial, operation or other activities of the IIFL Capital Services Limited.</p>

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 - 400069

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@iifl.com • Website: www.iiflcapital.com