

Date: 22<sup>nd</sup> December, 2022

To,  
The Manager  
Listing Department  
The BSE Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
Maharashtra, India  
BSE Scrip Code – 973128

**Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

Pursuant to the Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details w.r.t. record date for Non-Convertible Debentures ('NCDs') and Commercial Papers ('CPs') issued by the Company;

Record dates for Interest and /or Principal (Redemption) payable during the quarter 01 of January, 2023 to 31<sup>st</sup> of March, 2023.

<b>Name of the Issuer</b>	<b>ISIN/Scrip Code</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
IIFL SAMASTA FINANCE LIMITED	INE413U08051/ 974436	19-01-2023	04-01-2023	Payment Interest
		19-02-2023	04-02-2023	
		19-03-2023	04-03-2023	
	INE413U08069/ 974437	19-01-2023	04-01-2023	Payment Interest
		19-02-2023	04-02-2023	
		19-03-2023	04-03-2023	
	INE413U14174 /723917	27-02-2023	25-02-2023	Redemption of CP

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal  
Company Secretary

Date: 22<sup>nd</sup> December, 2022  
Place: Bangalore