

Date: 28th October, 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') issued by the Company;

Record dates for Interest/Principal/Redemption payable during the quarter October 01,2022 to December 31,2022.

Name of the Issuer	ISIN/BSE-Scrip Code	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07103/959530	05-12 -2022	19-11-2022	Interest
	INE413U07111/959642	26-12 -2022	10-12-2022	Interest
	INE413U07194/973561	26-12 -2022	10-12-2022	Interest/Redemption
	INE413U07152/973032	02-01-2023	17-12-2022	Interest/Redemption
	INE413U07129/959730	10-01-2023	26-12-2022	Interest

For IIFL SAMASTA FINANCE LIMITED

Manoranjan Biswal
Company Secretary