

Date: 17<sup>th</sup> March, 2023

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 and /or Principal (Redemption) payable during the Quarter 1- FY (2023-2024) 1<sup>st</sup> of April, 2023 to 30<sup>th</sup> of June, 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	19-04-2023 19-05-2023 19-06-2023	04-04-2023 04-05-2023 04-06-2023	Interest Payment
	INE413U08069/ 974437	19-04-2023 19-05-2023 19-06-2023	04-04-2023 04-05-2023 04-06-2023	Interest Payment
	INE413U08085/ 974621	24-05-2023	09-05-2023	Interest Payment
	INE413U07111/ 959642	21-04-2023	06-04-2023	Redemption
	INE413U07103/ 959530	05-06-2023	21-05-2023	Redemption
	INE413U07129/ 959730	10-07-2023	25-06-2023	Redemption

For **IIFL SAMASTA FINANCE LIMITED**

Mr. Manoranjan Biswal  
Company Secretary & Compliance Officer

Date: 17<sup>th</sup> March, 2023  
Place: Bangalore