

Date: 20th June, 2023

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

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

In continuance to our earlier intimation dated 15th June, 2023, pertaining to the Intimation on Record dates for Interest and /or Principal (Redemption) payable during the Quarter 2 of FY (2023-2024) starting from 1st of July, 2023 to 30th of September, 2023 we hereby submitting the revised intimation of record dates for Non-Convertible Debentures ('NCDs') and Commercial Paper ('CPs') issued by the Company;

Please refer to the table below for the revised details-

Name of the Issuer	ISIN/Scrip Code	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL SAMASTA FINANCE LIMITED	INE413U08051/ 974436	19-07-2023 19-08-2023 19-09-2023	04-07-2023 04-08-2023 04-09-2023	Interest Payment
	INE413U08069/ 974437	19-07-2023 19-08-2023 19-09-2023	04-07-2023 04-08-2023 04-09-2023	Interest Payment
	INE413U08085/ 974621	24-08-2023	09-08-2023	Redemption (Part) of NCD*
	INE413U08044/ 974114	19-08-2023	04-08-2023	Interest Payment
	INE413U07202/ 973968	01-09-2023	17-08-2023	Redemption of MLD
	INE413U14182/ 724631	29-09-2023	28-09-2023	Redemption of CP

Please find below Redemption (Part) of NCD* details-

If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to Number of NCD/Bonds	Old No. of NCDs	New No. Of NCDs
Part Redemption pursuant to Number of NCD/Bonds	Number of NCDs after redemption	3500	3000



For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Compliance Officer

Date: 20th June, 2023
Place: Bangalore