

Date: 12th September, 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 3rd Quarter for the Financial Year (2023-2024) I.e. 1st of October, 2023 to 31st of December, 2023.

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	19-10-2023 19-11-2023	04-10-2023 04-11-2023	Interest Payment
	INE413U08069/ 974437	19-10-2023 19-11-2023 19-12-2023	04-10-2023 04-11-2023 04-12-2023	Interest Payment
	INE413U08085/ 974621	24-11-2023	09-11-2023	Interest Payment
	INE413U08051/ 974436	20-12-2023	05-12-2023	Redemption Payment

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Chief Compliance Officer

Date: 12th September, 2023
Place: Bangalore