

Date: 11th December 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 4th Quarter for the Financial Year (2023-2024) I.e. 1st of January 2024 to 31st of March 2024.

Name of the Issuer	ISIN/Scrip Code	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL SAMASTA FINANCE LIMITED	INE413U08069/ 974437	19-01-2024	04-01-2024	Interest & Principle Payment
		19-02-2024	04-02-2024	
		19-03-2024	04-03-2024	
	INE413U08085/ 974621	24-02-2024	09-02-2024	Interest & Principle Payment
	INE413U08077/ 974580	02-02-2024	17-01-2024	Interest Payment

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Chief Compliance Officer

Date: 11th December, 2023
Place: Bangalore