

Date: 4<sup>th</sup> January 2024

To,  
The Manager  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400051  
Maharashtra, India,  
BSE Scrip Code – 973128

To,  
The Manager  
Listing Department  
National Stock Exchange of India Limited (NSE)  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex (BKC), Bandra (East)  
Mumbai – 400051,  
Maharashtra, India

**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 as in below:

**ISIN - INE413U07244**  
**Coupon Rate for all Categories 9.21%**

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07244	Thursday, 1 February, 2024	Wednesday, 17 January, 2024	Interest Payment
		Friday, 1 March, 2024	Thursday, 15 February, 2024	
		Monday, 1 April, 2024	Sunday, 17 March, 2024	
		Wednesday, 1 May, 2024	Tuesday, 16 April, 2024	
		Saturday, 1 June, 2024	Friday, 17 May, 2024	
		Monday, 1 July, 2024	Sunday, 16 June, 2024	
		Thursday, 1 August, 2024	Wednesday, 17 July, 2024	
		Sunday, 1 September, 2024	Saturday, 17 August, 2024	
		Tuesday, 1 October, 2024	Monday, 16 September, 2024	
		Friday, 1 November, 2024	Thursday, 17 October, 2024	
		Sunday, 1 December, 2024	Saturday, 16 November, 2024	
		Wednesday, 1 January, 2025	Tuesday, 17 December, 2024	
		Saturday, 1 February, 2025	Friday, 17 January, 2025	
		Saturday, 1 March, 2025	Friday, 14 February, 2025	
Tuesday, 1 April, 2025	Monday, 17 March, 2025			

IIFL Samasta Finance Limited (formerly "Samasta Microfinance Limited")

Regd. & Head Office: 110/3, Lalbagh Main Road, Krishnappa Layout, Bengaluru 560027, Karnataka. T: +91 80 4291 3500

Corporate Office: 37A, Sannathi Street, Theradi, Thiruvottriyur, Chennai 600019, Tamil Nadu

	Thursday, 1 May, 2025	Wednesday, 16 April, 2025	
	Sunday, 1 June, 2025	Saturday, 17 May, 2025	
	Tuesday, 1 July, 2025	Monday, 16 June, 2025	
	Friday, 1 August, 2025	Thursday, 17 July, 2025	
	Monday, 1 September, 2025	Sunday, 17 August, 2025	
	Wednesday, 1 October, 2025	Tuesday, 16 September, 2025	
	Saturday, 1 November, 2025	Friday, 17 October, 2025	
	Monday, 1 December, 2025	Sunday, 16 November, 2025	
	Sunday, 21 December, 2025	Saturday, 6 December, 2025	Interest & Redemption Payment

**ISIN - INE413U07228**  
**Coupon Rate for all Categories 9.60%**

Name of the Issuer	ISIN	Due Day & Date	Record Day & Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07228	Saturday, 21 December, 2024	Friday, 6 December, 2024	Interest Payment
		Sunday, 21 December, 2025	Saturday, 6 December, 2025	Interest & Redemption Payment

**ISIN - INE413U07236**  
**Coupon Rate for all Categories 9.57%**

Name of the Issuer	ISIN	Due Day & Date	Record Day & Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07236	Thursday, 1 February, 2024	Wednesday, 17 January, 2024	Interest Payment
		Friday, 1 March, 2024	Thursday, 15 February, 2024	
		Monday, 1 April, 2024	Sunday, 17 March, 2024	
		Wednesday, 1 May, 2024	Tuesday, 16 April, 2024	
		Saturday, 1 June, 2024	Friday, 17 May, 2024	
		Monday, 1 July, 2024	Sunday, 16 June, 2024	
		Thursday, 1 August, 2024	Wednesday, 17 July, 2024	
		Sunday, 1 September, 2024	Saturday, 17 August, 2024	
		Tuesday, 1 October, 2024	Monday, 16 September, 2024	
		Friday, 1 November, 2024	Thursday, 17 October, 2024	

Sunday, 1 December, 2024	Saturday, 16 November, 2024	
Wednesday, 1 January, 2025	Tuesday, 17 December, 2024	
Saturday, 1 February, 2025	Friday, 17 January, 2025	
Saturday, 1 March, 2025	Friday, 14 February, 2025	
Tuesday, 1 April, 2025	Monday, 17 March, 2025	
Thursday, 1 May, 2025	Wednesday, 16 April, 2025	
Sunday, 1 June, 2025	Saturday, 17 May, 2025	
Tuesday, 1 July, 2025	Monday, 16 June, 2025	
Friday, 1 August, 2025	Thursday, 17 July, 2025	
Monday, 1 September, 2025	Sunday, 17 August, 2025	
Wednesday, 1 October, 2025	Tuesday, 16 September, 2025	
Saturday, 1 November, 2025	Friday, 17 October, 2025	
Monday, 1 December, 2025	Sunday, 16 November, 2025	
Thursday, 1 January, 2026	Wednesday, 17 December, 2025	
Sunday, 1 February, 2026	Saturday, 17 January, 2026	
Sunday, 1 March, 2026	Saturday, 14 February, 2026	
Wednesday, 1 April, 2026	Tuesday, 17 March, 2026	
Friday, 1 May, 2026	Thursday, 16 April, 2026	
Monday, 1 June, 2026	Sunday, 17 May, 2026	
Wednesday, 1 July, 2026	Tuesday, 16 June, 2026	
Saturday, 1 August, 2026	Friday, 17 July, 2026	
Tuesday, 1 September, 2026	Monday, 17 August, 2026	
Thursday, 1 October, 2026	Wednesday, 16 September, 2026	
Sunday, 1 November, 2026	Saturday, 17 October, 2026	
Tuesday, 1 December, 2026	Monday, 16 November, 2026	
Monday, 21 December, 2026	Sunday, 6 December, 2026	Interest & Redemption Payment

**ISIN - INE413U07277**

**Coupon Rate for all Categories 10.00%**

Name of the Issuer	ISIN	Due Day & Date	Record Day & Date	Purpose (Interest/Redemption/Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07277	Saturday, 21 December, 2024	Friday, 6 December, 2024	Interest Payment
		Sunday, 21 December, 2025	Saturday, 6 December, 2025	
		Monday, 21 December, 2026	Sunday, 6 December, 2026	Interest & Redemption Payment

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**ISIN - INE413U07269**  
**Coupon Rate for all Categories 10.03%**

Name of the Issuer	ISIN	Due Day & Date	Record Day & Date	Purpose (Interest/ Redemption/Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07269	Thursday, 1 February, 2024	Wednesday, 17 January, 2024	Interest Payment
		Friday, 1 March, 2024	Thursday, 15 February, 2024	
		Monday, 1 April, 2024	Sunday, 17 March, 2024	
		Wednesday, 1 May, 2024	Tuesday, 16 April, 2024	
		Saturday, 1 June, 2024	Friday, 17 May, 2024	
		Monday, 1 July, 2024	Sunday, 16 June, 2024	
		Thursday, 1 August, 2024	Wednesday, 17 July, 2024	
		Sunday, 1 September, 2024	Saturday, 17 August, 2024	
		Tuesday, 1 October, 2024	Monday, 16 September, 2024	
		Friday, 1 November, 2024	Thursday, 17 October, 2024	
		Sunday, 1 December, 2024	Saturday, 16 November, 2024	
		Wednesday, 1 January, 2025	Tuesday, 17 December, 2024	
		Saturday, 1 February, 2025	Friday, 17 January, 2025	
		Saturday, 1 March, 2025	Friday, 14 February, 2025	
		Tuesday, 1 April, 2025	Monday, 17 March, 2025	
		Thursday, 1 May, 2025	Wednesday, 16 April, 2025	
		Sunday, 1 June, 2025	Saturday, 17 May, 2025	
		Tuesday, 1 July, 2025	Monday, 16 June, 2025	
		Friday, 1 August, 2025	Thursday, 17 July, 2025	
		Monday, 1 September, 2025	Sunday, 17 August, 2025	
		Wednesday, 1 October, 2025	Tuesday, 16 September, 2025	
		Saturday, 1 November, 2025	Friday, 17 October, 2025	
		Monday, 1 December, 2025	Sunday, 16 November, 2025	
		Thursday, 1 January, 2026	Wednesday, 17 December, 2025	
		Sunday, 1 February, 2026	Saturday, 17 January, 2026	
		Sunday, 1 March, 2026	Saturday, 14 February, 2026	
		Wednesday, 1 April, 2026	Tuesday, 17 March, 2026	
		Friday, 1 May, 2026	Thursday, 16 April, 2026	
		Monday, 1 June, 2026	Sunday, 17 May, 2026	
		Wednesday, 1 July, 2026	Tuesday, 16 June, 2026	
Saturday, 1 August, 2026	Friday, 17 July, 2026			
Tuesday, 1 September, 2026	Monday, 17 August, 2026			
Thursday, 1 October, 2026	Wednesday, 16 September, 2026			

	Sunday, 1 November, 2026	Saturday, 17 October, 2026	
	Tuesday, 1 December, 2026	Monday, 16 November, 2026	
	Friday, 1 January, 2027	Thursday, 17 December, 2026	
	Monday, 1 February, 2027	Sunday, 17 January, 2027	
	Monday, 1 March, 2027	Sunday, 14 February, 2027	
	Thursday, 1 April, 2027	Wednesday, 17 March, 2027	
	Saturday, 1 May, 2027	Friday, 16 April, 2027	
	Tuesday, 1 June, 2027	Monday, 17 May, 2027	
	Thursday, 1 July, 2027	Wednesday, 16 June, 2027	
	Sunday, 1 August, 2027	Saturday, 17 July, 2027	
	Wednesday, 1 September, 2027	Tuesday, 17 August, 2027	
	Friday, 1 October, 2027	Thursday, 16 September, 2027	
	Monday, 1 November, 2027	Sunday, 17 October, 2027	
	Wednesday, 1 December, 2027	Tuesday, 16 November, 2027	
	Saturday, 1 January, 2028	Friday, 17 December, 2027	
	Tuesday, 1 February, 2028	Monday, 17 January, 2028	
	Wednesday, 1 March, 2028	Tuesday, 15 February, 2028	
	Saturday, 1 April, 2028	Friday, 17 March, 2028	
	Monday, 1 May, 2028	Sunday, 16 April, 2028	
	Thursday, 1 June, 2028	Wednesday, 17 May, 2028	
	Saturday, 1 July, 2028	Friday, 16 June, 2028	
	Tuesday, 1 August, 2028	Monday, 17 July, 2028	
	Friday, 1 September, 2028	Thursday, 17 August, 2028	
	Sunday, 1 October, 2028	Saturday, 16 September, 2028	
	Wednesday, 1 November, 2028	Tuesday, 17 October, 2028	
	Friday, 1 December, 2028	Thursday, 16 November, 2028	
	Thursday, 21 December, 2028	Wednesday, 6 December, 2028	Interest & Redemption Payment

**ISIN - INE413U07251**

**Coupon Rate for all Categories 10.50%**

Name of the Issuer	ISIN	Due Day & Date	Record Day & Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07251	Saturday, 21 December, 2024	Friday, 6 December, 2024	Interest Payment
		Sunday, 21 December, 2025	Saturday, 6 December, 2025	
		Monday, 21 December, 2026	Sunday, 6 December, 2026	
		Tuesday, 21 December, 2027	Monday, 6 December, 2027	
		Thursday, 21 December, 2028	Wednesday, 6 December, 2028	Interest & Redemption Payment

**Note Please:** In case Record Date falls on a day when Stock Exchanges are having a trading holiday, the immediate subsequent trading day or a date notified by our Company to the Stock Exchanges will be deemed as the record Date.

**For IIFL SAMASTA FINANCE LIMITED**

Mr. Manoranjan Biswal  
Company Secretary & Chief Compliance Officer

Date: 4<sup>th</sup> January, 2024  
Place: Bangalore