

Date: 06th March 2024

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 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	INE413U08119	29-03-2024	21-03-2024	Interest Payment

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Chief Compliance Officer

Date: 06th March, 2024
Place: Bangalore