

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

> 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

