

Date: 11th 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 as in below:

ISIN - INE413U08127
Coupon Rate 10.77%

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U08127	02-04-2024	18-03-2024	Interest Payment
		02-07-2024	17-06-2024	
		03-10-2024	18-09-2024	
		02-01-2025	18-12-2024	
		02-04-2025	18-03-2025	
		02-07-2025	17-06-2025	
		03-10-2025	18-09-2025	
		02-01-2026	18-12-2025	
		02-04-2026	18-03-2026	
		02-07-2026	17-06-2026	
		05-10-2026	20-09-2026	
		04-01-2027	20-12-2026	
		02-04-2027	18-03-2027	
		02-07-2027	17-06-2027	
		04-10-2027	19-09-2027	
		03-01-2028	19-12-2027	
		03-04-2028	19-03-2028	
		03-07-2028	18-06-2028	
03-10-2028	18-09-2028			
02-01-2029	18-12-2028			

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

		03-04-2029	19-03-2029	
		03-07-2029	18-06-2029	
		03-10-2029	18-09-2029	
		02-01-2030	18-12-2029	
		07-02-2030	23-01-2030	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: 11th March 2024
Place: Bangalore