

Date: 12th March 2024

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400051
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 1st Quarter for the Financial Year (2024-2025) I.e. 1st of April 2024 to 30th of June 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	19-04-2024	04-04-2024	Interest & Principle Payment
		19-05-2024	04-05-2024	
		19-06-2024	04-06-2024	
	INE413U08085/ 974621	24-05-2024	09-05-2024	Interest & Principle Payment
	INE413U08028/ 958120	18-04-2024	03-04-2024	Redemption
INE413U08036/ 958122	19-04-2024	04-04-2024	Redemption	
INE413U07178/ 973128	30-04-2024	15-04-2024	Redemption	

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Chief Compliance Officer

Date: 12th March, 2024
Place: Bangalore