

Date: 12th 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') and Commercial Paper ('CPs') issued by the Company;

Record dates for Interest and /or Principal (Redemption) and Commercial Paper Redemption payment 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	INE413U08093	18-05-2024	03-05-2024	Interest Payment
	INE413U07210	26-05-2024	11-05-2024	Interest Payment
	INE413U08101	13-06-2024	29-05-2024	Interest Payment
	INE413U14216 (Commercial Paper)	09-04-2024	08-04-2024	Redemption Payment (Commercial Paper)
	INE413U14224 (Commercial Paper)	24-04-2024	23-04-2024	Redemption Payment (Commercial Paper)
	INE413U14240 (Commercial Paper)	04-06-2024	03-06-2024	Redemption Payment (Commercial Paper)

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Chief Compliance Officer

Date: 12th March, 2024
Place: Bangalore