

Date: 2<sup>nd</sup> July 2024

 To,  
 The Manager  
 Listing Department  
 BSE Limited  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Mumbai – 400051  
 Maharashtra, India,  
 BSE Scrip Code – 973128

 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 - INE413U07285**  
**Coupon Rate for all Categories 9.20%**

Name of the Issuer	ISIN	Due Date	Date of Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07285	01-08-2024	01-08-2024	17-07-2024	Interest Payment
		01-09-2024	02-09-2024	17-08-2024	
		01-10-2024	01-10-2024	16-09-2024	
		01-11-2024	01-11-2024	17-10-2024	
		01-12-2024	02-12-2024	16-11-2024	
		01-01-2025	01-01-2025	17-12-2024	
		01-02-2025	03-02-2025	17-01-2025	
		01-03-2025	03-03-2025	14-02-2025	
		01-04-2025	01-04-2025	17-03-2025	
		01-05-2025	02-05-2025	16-04-2025	
		01-06-2025	02-06-2025	17-05-2025	
		01-07-2025	01-07-2025	16-06-2025	
		01-08-2025	01-08-2025	17-07-2025	
		01-09-2025	01-09-2025	17-08-2025	
		01-10-2025	01-10-2025	16-09-2025	
		01-11-2025	03-11-2025	17-10-2025	
		01-12-2025	01-12-2025	16-11-2025	
		01-01-2026	01-01-2026	17-12-2025	
01-02-2026	02-02-2026	17-01-2026			

		01-03-2026	02-03-2026	14-02-2026	
		01-04-2026	01-04-2026	17-03-2026	
		01-05-2026	04-05-2026	16-04-2026	
		01-06-2026	01-06-2026	17-05-2026	
		21-06-2026	19-06-2026	06-06-2026	Interest & Redemption Payment

**ISIN - INE413U07335**
**Coupon Rate for all Categories 9.60%**

Name of the Issuer	ISIN	Due Date	Date of Payment	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07335	21-06-2025	23-06-2025	06-06-2025	Interest Payment
		21-06-2026	19-06-2026	06-06-2026	Interest & Redemption Payment

**ISIN - INE413U07327**
**Coupon Rate for all Categories 9.57%**

Name of the Issuer	ISIN	Due Date	Pay Out Date	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07327	01-08-2024	01-08-2024	17-07-2024	
		01-09-2024	02-09-2024	17-08-2024	
		01-10-2024	01-10-2024	16-09-2024	
		01-11-2024	01-11-2024	17-10-2024	
		01-12-2024	02-12-2024	16-11-2024	
		01-01-2025	01-01-2025	17-12-2024	
		01-02-2025	03-02-2025	17-01-2025	
		01-03-2025	03-03-2025	14-02-2025	
		01-04-2025	01-04-2025	17-03-2025	
		01-05-2025	02-05-2025	16-04-2025	
		01-06-2025	02-06-2025	17-05-2025	
		01-07-2025	01-07-2025	16-06-2025	
		01-08-2025	01-08-2025	17-07-2025	
		01-09-2025	01-09-2025	17-08-2025	
		01-10-2025	01-10-2025	16-09-2025	
		01-11-2025	03-11-2025	17-10-2025	
		01-12-2025	01-12-2025	16-11-2025	
		01-01-2026	01-01-2026	17-12-2025	
		01-02-2026	02-02-2026	17-01-2026	
01-03-2026	02-03-2026	14-02-2026			

**IIFL Samasta Finance Limited** (formerly "Samasta Microfinance Limited")

Regd. &amp; 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

		01-04-2026	01-04-2026	17-03-2026	
		01-05-2026	04-05-2026	16-04-2026	
		01-06-2026	01-06-2026	17-05-2026	
		01-07-2026	01-07-2026	16-06-2026	
		01-08-2026	03-08-2026	17-07-2026	
		01-09-2026	01-09-2026	17-08-2026	
		01-10-2026	01-10-2026	16-09-2026	
		01-11-2026	02-11-2026	17-10-2026	
		01-12-2026	01-12-2026	16-11-2026	
		01-01-2027	01-01-2027	17-12-2026	
		01-02-2027	01-02-2027	17-01-2027	
		01-03-2027	01-03-2027	14-02-2027	
		01-04-2027	01-04-2027	17-03-2027	
		01-05-2027	03-05-2027	16-04-2027	
		01-06-2027	01-06-2027	17-05-2027	
		21-06-2027	21-06-2027	06-06-2027	Interest & Redemption Payment

**ISIN - INE413U07293**  
**Coupon Rate for all Categories 10.00%**

Name of the Issuer	ISIN	Due Date	Date of Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07293	21-06-2025	23-06-2025	06-06-2025	Interest Payment
		21-06-2026	22-06-2026	06-06-2026	
		21-06-2027	21-06-2027	06-06-2027	Interest & Redemption Payment

**ISIN - INE413U07301**  
**Coupon Rate for all Categories 10.03%**

Name of the Issuer	ISIN	Due Date	Date of Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07301	01-08-2024	01-08-2024	17-07-2024	Interest Payment
		01-09-2024	02-09-2024	17-08-2024	
		01-10-2024	01-10-2024	16-09-2024	
		01-11-2024	01-11-2024	17-10-2024	
		01-12-2024	02-12-2024	16-11-2024	
		01-01-2025	01-01-2025	17-12-2024	

01-02-2025	03-02-2025	17-01-2025
01-03-2025	03-03-2025	14-02-2025
01-04-2025	01-04-2025	17-03-2025
01-05-2025	02-05-2025	16-04-2025
01-06-2025	02-06-2025	17-05-2025
01-07-2025	01-07-2025	16-06-2025
01-08-2025	01-08-2025	17-07-2025
01-09-2025	01-09-2025	17-08-2025
01-10-2025	01-10-2025	16-09-2025
01-11-2025	03-11-2025	17-10-2025
01-12-2025	01-12-2025	16-11-2025
01-01-2026	01-01-2026	17-12-2025
01-02-2026	02-02-2026	17-01-2026
01-03-2026	02-03-2026	14-02-2026
01-04-2026	01-04-2026	17-03-2026
01-05-2026	04-05-2026	16-04-2026
01-06-2026	01-06-2026	17-05-2026
01-07-2026	01-07-2026	16-06-2026
01-08-2026	03-08-2026	17-07-2026
01-09-2026	01-09-2026	17-08-2026
01-10-2026	01-10-2026	16-09-2026
01-11-2026	02-11-2026	17-10-2026
01-12-2026	01-12-2026	16-11-2026
01-01-2027	01-01-2027	17-12-2026
01-02-2027	01-02-2027	17-01-2027
01-03-2027	01-03-2027	14-02-2027
01-04-2027	01-04-2027	17-03-2027
01-05-2027	03-05-2027	16-04-2027
01-06-2027	01-06-2027	17-05-2027
01-07-2027	01-07-2027	16-06-2027
01-08-2027	02-08-2027	17-07-2027
01-09-2027	01-09-2027	17-08-2027
01-10-2027	01-10-2027	16-09-2027
01-11-2027	01-11-2027	17-10-2027
01-12-2027	01-12-2027	16-11-2027
01-01-2028	03-01-2028	17-12-2027
01-02-2028	01-02-2028	17-01-2028
01-03-2028	01-03-2028	15-02-2028
01-04-2028	03-04-2028	17-03-2028
01-05-2028	02-05-2028	16-04-2028
01-06-2028	01-06-2028	17-05-2028
01-07-2028	03-07-2028	16-06-2028
01-08-2028	01-08-2028	17-07-2028
01-09-2028	01-09-2028	17-08-2028
01-10-2028	03-10-2028	16-09-2028

		01-11-2028	01-11-2028	17-10-2028	
		01-12-2028	01-12-2028	16-11-2028	
		01-01-2029	01-01-2029	17-12-2028	
		01-02-2029	01-02-2029	17-01-2029	
		01-03-2029	01-03-2029	14-02-2029	
		01-04-2029	02-04-2029	17-03-2029	
		01-05-2029	02-05-2029	16-04-2029	
		01-06-2029	01-06-2029	17-05-2029	
		21-06-2029	21-06-2029	06-06-2029	Interest & Redemption Payment

**ISIN - INE413U07319**

**Coupon Rate for all Categories 10.50%**

Name of the Issuer	ISIN	Due Date	Date of Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U07319	21-06-2025	23-06-2025	06-06-2025	Interest Payment
		21-06-2026	22-06-2026	06-06-2026	
		21-06-2027	21-06-2027	06-06-2027	
		21-06-2028	21-06-2028	06-06-2028	
		21-06-2029	21-06-2029	06-06-2029	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: 2<sup>nd</sup> July, 2024  
 Place: Bangalore