**To,**
**The NSE Limited**
Department of Corporate Services,
P. J. Towers, 25th Floor,
Dalal Street, Mumbai-400001
Maharashtra, India

**ISIN: INE413U14398**

**Sub: Intimation for Record date for Commercial Paper for Issuance and Re-issuance:**

With reference to the captioned subject, kindly note the record date and due date of maturity for Commercial Paper(s) of the Company for the ISIN - INE413U14398 is as follows:

| Sr. No. | Security Description | ISIN | Security Type | Issue date | Record Date | Maturity Date |
|---|---|---|---|---|---|---|
| 1. | Commercial Paper | INE413U14398 | CP | 07-10-2026 | 26-03-2026^ | 30-03-2027 |
| 2. | Commercial Paper | INE413U14398 (Re-issue) | CP | 29-10-2026 | 26-03-2026^ | 30-03-2027 |

^ *Please note that March 28, 2026, falls on a Sunday; therefore, the record date is considered March 26, 2026, for ISIN - INE413U14398.*

Kindly take the same on your records.

Thanking You,

For IIFL Samasta Finance Limited

PRAVEEN MOOLIMANI
Digitally signed by PRAVEEN MOOLIMANI
Date: 2026.11.04 17:53:24 +05'30'

Praveen M
Company Secretary and Compliance Officer
M. No. A48178

Date: November 04, 2026
Place: Bengaluru