

Date: August 11, 2026

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

ISIN: INE413U08192

Sub: Intimation of record dates and due dates for payment of Interest and/or Principal payable, under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the afore-mentioned Regulation, we wish to submit the record date and due dates for interest and/or Principal payment for the Re-issued Non-Convertible Debentures (NCDs') are as follows

Name of the Issuer	ISIN	Record Date	Interest Date	Purpose (Interest/ Redemption/Call Put Option/ If any)
IIFL Samasta Finance Limited	INE413U08192	26-Apr-27	11-May-27	Interest Payment
		26-Apr-28	11-May-28	Interest Payment
		26-Apr-29	11-May-29	Interest Payment
		26-Apr-30	11-May-30	Interest Payment
		26-Apr-31	11-May-31	Interest Payment
		26-Apr-32	11-May-32	Interest Payment
		26-Apr-33	11-May-33	Interest Payment
		26-Apr-34	11-May-34	Interest Payment
		26-Apr-35	11-May-35	Interest Payment
		26-Apr-36	11-May-36	Interest & Principal Payment

For IIFL Samasta Finance Limited

Venkatesh N
 Managing Director
 DIN: 01018821