

Date: July 21, 2026

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

ISIN: INE413U07475

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 afore-mentioned Regulation, we wish to submit the record date and due dates for interest and/or Principal payment for the 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	INE413U07475 (Re-issuance)	15-Jul-26	30-Jul-26	Interest Payment
		15-Aug-26	30-Aug-26	Interest Payment
		15-Sep-26	30-Sep-26	Interest Payment
		15-Oct-26	30-Oct-26	Interest Payment
		15-Nov-26	30-Nov-26	Interest Payment
		15-Dec-26	30-Dec-26	Interest Payment
		15-Jan-27	30-Jan-27	Interest Payment
		13-Feb-27	28-Feb-27	Interest Payment
		15-Mar-27	30-Mar-27	Interest Payment
		15-Apr-27	30-Apr-27	Interest Payment
		15-May-27	30-May-27	Interest Payment
		15-Jun-27	30-Jun-27	Interest Payment
		15-Jul-27	30-Jul-27	Interest Payment
		15-Aug-27	30-Aug-27	Interest Payment
		15-Sep-27	30-Sep-27	Interest Payment
		15-Oct-27	30-Oct-27	Interest Payment
		15-Nov-27	30-Nov-27	Interest Payment
		15-Dec-27	30-Dec-27	Interest Payment
		15-Jan-28	30-Jan-28	Interest Payment
		14-Feb-28	29-Feb-28	Interest Payment
		15-Mar-28	30-Mar-28	Interest Payment
		15-Apr-28	30-Apr-28	Interest Payment
		15-May-28	30-May-28	Interest Payment
		15-Jun-28	30-Jun-28	Interest & Principal Payment
		15-Jul-28	30-Jul-28	Interest & Principal Payment
		15-Aug-28	30-Aug-28	Interest & Principal Payment
		15-Sep-28	30-Sep-28	Interest & Principal Payment
		15-Oct-28	30-Oct-28	Interest & Principal Payment
		15-Nov-28	30-Nov-28	Interest & Principal Payment

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

Regd. & 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

		15-Dec-28	30-Dec-28	Final Interest & Principal Payment Redemption
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For IIFL Samasta Finance Limited

V. Abhinaya
Company Secretary & Compliance Officer
M. No. A56919