

Date: December 17, 2021

To,
The Manager
Listing Department
The BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Maharashtra, India
BSE Scrip Code - 973128

Dear Sirs / Madam,

Subject: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015Ref: BSE- Scrip Code - 959730

As per the requirement of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details w.r.t. record date and Interest payable on issued Non-Convertible Debentures

ISIN	Allotment Date	Record Date	Interest Payable Date
INE413U07129	July 10, 2020	December 26, 2021	January 10, 2022

We request you to take the above information on record.

Thanking you,

Yours truly,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary