



Date: November 26, 2021

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

Dear Sirs / Madam,

Subject: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: BSE- Scrip Code - 973128 (Formerly 959530)

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
INE413U07111	June 26, 2020	December 11, 2021	December 26, 2021

Thanking you,

Yours truly,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary

IIFL SAMASTA FINANCE LIMITED
(Erstwhile Samasta Microfinance Limited)

CIN: U65191KA1995PLC057884

Regd. & Head Office: No. 110/3, Lalbagh Main Road, Krishnappa Layout, Bangalore- 560027, India T +91 80 4291 3500
Corporate office: No. 37A, Sannathi Street, Theradi, Thiruvottriyur, Chennai – 600 019 (Tamil Nadu)

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