



December 27, 2021

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

Dear Sirs / Madam,

Subject: Intimation pursuant to Regulation 57(4) of the SEBI LODR

Ref: BSE- Scrip Code - 973128

Pursuant to Regulation 57(4) of SEBI LODR, please find below the details of interest payable during the quarter January 01, 2022 to March 31, 2022, in respect of Non-Convertible Debentures ('NCDs') issued by the Company;

ISIN	Date of Allotment	Record Date	Interest/Principal	Interest/Principal Payable Date
INE413U07129	July 10, 2020	December 26, 2021	Interest	January 10, 2022
INE413U07137	August 11, 2020	January 27, 2022	Interest	February 11, 2022
INE413U07087	July 13, 2018	February 27, 2022	Principal and Interest	March 14, 2022

Thanking you,

Yours truly,

For IIFL Samasta Finance Limited

Manoranjan Biswal
Company Secretary