

Date: 16th February, 2022

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

Dear Sir/ Madam (s),

Subject: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Maturity /Redemption of Market linked debenture(MLD):

Ref: BSE- Scrip Code - 958098

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 for Maturity/Redemption payable on issued of Market linked debenture(MLD).

ISIN	Allotment Date	Record Date	Maturity Date/ Redemption/payment Date
INE413U07087	13 th July 2018	25 th February, 2022	14 th March,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