

Date: 2nd 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 Commercial Papers:

Ref: BSE- Scrip Code - 721281

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 Commercial Paper.

ISIN	Allotment Date	Record Date	Maturity Date/ Redemption/payment Date
INE413U14141	12 th August, 2021	9 th February, 2022	10 th February, 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