

Date: January 17, 2022

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, 2015**Ref: BSE- Scrip Code - 959870**

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	Redemption/principal payment Payable Date
INE413U07137	August 11, 2020	January 27, 2022	February 11, 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