

Date: 5<sup>th</sup> May, 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 Interest payment of Redeemable Non-Convertible Debenture (NCD).

**Ref: BSE- Scrip Code - 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 for Interest payment of Redeemable Non-Convertible Debenture (NCD).

ISIN	Allotment Date	Record Date	Interest payment Date
INE413U07103	05 <sup>th</sup> June,2020 and 18 <sup>th</sup> June,2020	21 <sup>st</sup> May, 2022	5 <sup>th</sup> June,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