

Date: 30th 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 - 959642

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
INE413U07111	26 th June,2020	11 th June, 2022	26 th 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**