

Date: 5th 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 Redemption of Principal Protected, Market Linked, Non-Convertible Debenture (NCD).

Ref: BSE- Scrip Code - 973031

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 Redemption of Principal Protected, Market Linked, Non-Convertible Debenture (NCD).

ISIN	Allotment Date	Record Date	Maturity Date/ Redemption/payment Date
INE413U07145	2 nd March,2021	18 th May, 2022	2 nd 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