

Date: 4th August, 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 - 722394

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
INE413U14158	11 th February, 2022	11 th August, 2022	12 th August, 2022

We request you to take the above information on record. Thank you.

For IIFL Samasta Finance Limited

**Manoranjan Biswal
Company Secretary**