



To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai- 400001.

Dear Sir/Madam,

Sub.: Asset Liability Management statement as per continuous obligation and disclosure requirement for listed CP's issued by SEBI vide its Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019

This is in reference to the captioned subject, we are hereby enclosing the Statement of Structural Liquidity and Interest Rate Sensitivity filed with the Reserve Bank of India for the month of 31st August, 2021.

Request your good-self to kindly take the same on record.

Thanking you,

Yours Faithfully,

For IIFL Samasta Finance Limited,

Manoranjan Biswal
Company Secretary
M. No. A31303



IIFL SAMASTA FINANCE LIMITED

(Erstwhile Samasta Microfinance Limited)

CIN: U65191KA1995PLC057884

Regd. & Head Office: No. 110/3, Lalbagh Main Road, Krishnappa Layout, Bangalore- 560027, India T +91 80 4291 3500
Corporate office: No. 37A, Sannathi Street, Theradi, Thiruvottriyur, Chennai – 600 019 (Tamil Nadu)

www.samasta.co.in

