

Date: 3rd January, 2022

To,
The Manager
Listing Department
The BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Maharashtra, India

Dear Sir / Madam,

Subject: Intimation pursuant to Regulation 57(5) of the SEBI LODR

Pursuant to regulation 57(5) of SEBI LODR, this is to inform you that Interest payments due during the quarter October 1, 2021 to December 31, 2021, in respect of Non-Convertible Securities issued by the Company were paid on the respective due dates as mentioned below and there were no unpaid interests/ dividend/ principal obligations in relation to the non-convertible securities as on December 31, 2021;

ISIN	Interest Payable Date	Interest Payment Status
INE413U07103	05 December 2021	Paid on 04 December 2021*
INE413U07111	26 December 2021	Paid on 24 December 2021*
INE413U07137	11 November 2021	Paid on 11 November 2021

*As due dates of payment fell on days which were non-business days, the payment of Interest was made on the previous business days.

Thanking you,
Yours truly,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary