

10th February, 2022

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

Dear Sir / Madam,

Subject: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Maturity /Redemption of Commercial Papers.

Ref: BSE- Scrip Code - 721281

With reference to the above mentioned subject relating to the payment date of Principal, payable on issue of Commercial Paper and as per the requirement of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Principal has been paid and details of which are hereby given below:

Date of Allotment	ISIN	Description of Instrument	Principal Amount	Maturity / Redemption/payment Due Date	Maturity Date/ Redemption/payment paid Date
12 th August, 2021	INE413U14141	Commercial paper	25,90,00,000	10 th February, 2022	10 th February, 2022

We request you to take the above information on record.

Thanking you,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary