

Date: 11<sup>th</sup> February, 2022

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

Dear Sir / Madam,

**Subject: Intimation of Payment of Principal and Interest in terms of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("LODR")**

**Ref: BSE- Scrip Code – 959870**

This is in reference to the above mentioned subject relating to the payment date of Principal as well as Interest payable on issued Non-Convertible Debentures and as per the requirement of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that both principal as well as interest have been paid and details of which are hereby given below:

<b>Date of Allotment</b>	<b>ISIN</b>	<b>Type of Debenture</b>	<b>Redemption amount including Principal and Interest Amount</b>	<b>Due date of Payment of Principal and Interest</b>	<b>Actual Date of Payment of Principal and Interest</b>
11 <sup>th</sup> August, 2020	INE413U07137	Secured Listed Redeemable Non-Convertible Debentures	102,52,05,480	11 <sup>th</sup> February, 2022	11 <sup>th</sup> February, 2022

We request you to take the above information in your records & acknowledge the same.

Thanking you,

**For IIFL Samasta Finance Limited**

**Mr. Manoranjan Biswal**  
**Company Secretary**

**CC:**  
**CATALYST TRUSTEESHIP LIMITED**  
 (Erstwhile GDA Trusteeship Limited)  
 Windsor, 6th Floor, Office No. 604, C.S.T.  
 Road, Kalina, Santacruz (East), Mumbai  
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