

Date: 5th April, 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/principle payments due during the quarter January 1, 2022 to March 31, 2022, 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 March 31, 2022;

ISIN	Interest/Principal Payable Date	Interest/Principal Payment Status
INE413U07129	10th January, 2022	10th January, 2022
INE413U07137	11th February, 2022	11th February, 2022*
INE413U07087	14th March, 2022	14th March, 2022*

* Maturity / Redemption/payment Due Date.

Thanking you,

Yours truly,

For IIFL Samasta Finance Limited**Mr. Manoranjan Biswal**
Company Secretary