

Date: 2nd June, 2022

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

Dear Sir / Madam,

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

Ref: BSE- Scrip Code – 973031

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

Date of Allotment	ISIN	Type of Debenture	Redemption amount including Principal and Interest Amount	Due date of Payment of Principal and Interest	Actual Date of Payment of Principal and Interest
2 nd March, 2021	INE413U07145	Secured Listed Principal Protected Market Linked Non-Convertible Debentures	16,79,54,463	02 nd June, 2022	02 nd June, 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