

Date: July 04, 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/principal obligations during the quarter April 01, 2022 to June 30, 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/ principal obligations in relation to the non-convertible securities as on June 30, 2022;

ISIN	Interest/Principal	Due date of payment of Interest/Principal	Actual date of payment of Interest/Principal
INE413U07103	Interest	June 05, 2022	*June 03, 2022
INE413U07111	Interest	June 26, 2022	*June 24, 2022
INE413U07145	Principal and Interest	June 02, 2022	June 02, 2022

*As the due date of payment of interest fell on non-business Day, the payment of Interest was made on the previous business day.

Thanking you,
Yours truly,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary