

12th August, 2022

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower, Dalal Street,
Mumbai- 400001, BSE Scrip Code - 973128

Dear Sir / Madam,

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Maturity of Commercial Paper(CP).

Ref: BSE- Scrip Code - 722394

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Principal payment for the ISIN INE413U14158 has been duly paid on Aug 12, 2022.

Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN (Commercial Paper)	INE413U14158
2	Type of redemption (full/ partial)	full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of Commercial Papers)	518
9	Due date for redemption/ maturity	12/08/2022
10	Actual date for redemption (DD/MM/YYYY)	12/08/2022
11	Amount redeemed	Rs.25,90,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	12/08/2022

We request you to take the above information on record.

Thanking you,

For IIFL Samasta Finance Limited

Manoranjan Biswal
Company Secretary