

Date: October 06, 2022

To,
The Manager
Listing Department
The BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Maharashtra, India

Intimation under Regulation 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to regulation 57(5) of SEBI LODR, this is to inform you that Interest/principal obligations during the quarter July 01, 2022 to September 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 September 30, 2022;

Name of the Issuer	ISIN	Due Date	Due amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
IIFL Samasta Finance Limited	INE413U07129	*July 10, 2022	1,42,56,849	June 25, 2022	Interest	Not Applicable

*As the due date of payment of interest fell on non-business Day, the payment of Interest was made on the previous business day i.e July 08, 2022.

Thanking you,

Yours truly,

For IIFL Samasta Finance Limited

Manoranjan Biswal
Company Secretary