

Date: September 22, 2022

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

Intimation under regulation 57(4) of SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 57(4) of SEBI LODR, please find below the details of interest/ Principal / Redemption payable during the quarter October 01, 2022 to December 31, 2022, in respect of Non-Convertible Debentures ('NCDs') issued by the Company;

| Name of the Issuer | ISIN | Due Date | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|---------------------------------------|--------------|-----------------|--------------------|--|
| IIFL SAMASTA FINANCE LIMITED | INE413U07103 | 05/12/ 2022 | 19/11/ 2022 | Interest |
| | INE413U07111 | 26/12/ 2022 | 10/12/ 2022 | Interest |
| | INE413U07194 | 26/12/ 2022 | 10/12/ 2022 | Interest and Redemption |

Thanking you,

Yours truly,

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary

Place: Bangalore
Date: September 22, 2022