

Date: 2<sup>nd</sup> January 2023

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

**Subject:** Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for both the Principal and Interest Payment.

**Ref:** BSE- Scrip Code – 973032

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Principal and Interest payment for the ISIN INE413U07152 has been duly paid on January 02, 2023.

a. Whether Interest payment/ redemption payment made (yes/ no): Redemption payment  
 Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07152
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:	NA
	a. Lot basis	
	b. Pro-rata basis	
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 NCDs)	150
9	Due date for redemption/ maturity	02/01/2023
10	Actual date for redemption (DD/MM/YYYY)	02/01/2023
11	Amount redeemed	INR 17,73,83,379.79
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	02/01/2023

**\*Please note-** While filling through the XBRL return on the redemption of payment status for centralized database, we are getting technical error. Please consider the same.

**For IIFL SAMASTA FINANCE LIMITED**

**Mr. Manoranjan Biswal**  
**Company Secretary**

Date: 2<sup>nd</sup> January 2023

Place: Bangalore