

**Date: January 03, 2023**

To,  
 The Manager  
 Listing Department  
 The BSE Ltd  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Mumbai-400001  
 Maharashtra, India  
 BSE Scrip Code: 973128

**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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Interest and/or principal obligations during the quarter October 01, 2022 to December 31, 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 December 31, 2022;

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Due amount</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>	<b>Reason for unpaid (If any)</b>
IIFL Samasta Finance Limited	INE413U07103	05/12/2022	3,45,94,521	19/11/2022	Interest	Not Applicable
	INE413U07111	26/12/2022	6,63,06,160	10/12/2022	Interest	Not Applicable
	INE413U07194	26/12/2022	54,55,13,000	10/12/2022	Interest and Redemption	Not Applicable

Thanking you,

**For IIFL Samasta Finance Limited**

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