

Date: 21st December, 2022

 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(4) of SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find below the details of interest and/or Principal (Redemption) obligations payable during the quarter January 01, 2023 to March 31, 2023, in respect of Non-Convertible Securities 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	INE413U07129	10-01-2023	26-12-2022	Interest
	INE413U07152	02-01-2023	17-12-2022	Interest and Redemption
	INE413U08051	19-01-2023	04-01-2023	Interest
		19-02-2023	04-02-2023	
		19-03-2023	04-03-2023	
INE413U08069	19-01-2023	04-01-2023	Interest	
	19-02-2023	04-02-2023		
	19-03-2023	04-03-2023		
INE413U14174	27-02-2023	25-02-2023	Interest and Redemption	

Thanking you,

Yours truly,

For IIFL SAMASTA FINANCE LIMITED
Mr. Manoranjan Biswal
Company Secretary

 Place: Bangalore
 Date: 21st December, 2022