

Date: 27th February 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.

Ref: BSE- Scrip Code – 723917

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Redemption payment for the ISIN INE413U14174 has been duly paid on 27 February, 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 (Commercial Paper) | INE413U14174 |
| 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: a. Lot basis b. Pro-rata basis | NA |
| 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/CPs) | 1000 |
| 9 | Due date for redemption/ maturity | 27/02/2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 27/02/2023 |
| 11 | Amount redeemed | INR 50,00,00,000 |
| 12 | Outstanding amount (Rs.) | NA |
| 13 | Date of last Interest payment | 27/02/2023 |

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Compliance Officer

Date: 27th January 2023
 Place: Bangalore