

Date: 21<sup>st</sup> April, 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 – 959642

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 INE413U07111 has been duly paid on 21<sup>st</sup> April 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  | INE413U07111            |
| 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:<br>a. Lot basis<br>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)   | 1150                    |
| 9       | Due date for redemption/ maturity   | 21/04/2023              |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 21/04/2023              |
| 11      | Amount redeemed   | INR<br>1,18,78,27,123/- |
| 12      | Outstanding amount (Rs.)  | NA                      |
| 13      | Date of last Interest payment   | 26/12/2022              |

**For IIFL SAMASTA FINANCE LIMITED**

Mr. Manoranjan Biswal  
 Company Secretary & Compliance Officer  
 Date-21<sup>st</sup> April, 2023  
 Place: Bangalore