

Date: April 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 January 01, 2023 to March 31, 2023, 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 March 31, 2023;

Name of the Issuer	ISIN	Due Date	Due amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
IIFL Samasta Finance Limited	INE413U07129	10/01/2023	1,44,93,151	26/12/2022	Interest	Not Applicable
	INE413U07152	02/01/2023	17,73,83,379.79	17/12/2022	Redemption	Not Applicable
	INE413U08051	19/01/2023	44,58,904	04/01/2023	Interest	Not Applicable
		19/02/2023	44,58,904	04/02/2023		
		19/03/2023	40,27,397	04/03/2023		
INE413U08069	19/01/2023	43,56,986	04/01/2023	Interest	Not Applicable	
	19/02/2023	43,56,986	04/02/2023			
	19/03/2023	39,35,343	04/03/2023			
INE413U14174	27-02-2023	50,00,00,000	24-02-2023	Redemption	Not Applicable	

Thanking you,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary and Compliance Officer