

Date: 05th June, 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 – 959530

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 INE413U07103 has been duly paid on 05th June, 2023.

a. Whether Interest payment/ redemption payment made (yes/ no): Yes (Redemption payment)

b. Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07103
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:	NA
	a. Lot basis	
	b. Pro-rata basis	
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)	6000
9	Due date for redemption/ maturity	05/06/2023
10	Actual date for redemption (DD/MM/YYYY)	05/06/2023
11	Amount redeemed	INR 63,09,64,931/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	05/12/2022

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
 Company Secretary & Compliance Officer
 Date- 05th June, 2023
 Place: Bangalore