

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 July 01, 2023 to September 30, 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	10-07-2023	25-06-2023	Redemption
	INE413U08051	19-07-2023	04-07-2023	Interest
		19-08-2023	04-08-2023	
		19-09-2023	04-09-2023	
	INE413U08069	19-07-2023	04-07-2023	Interest
		19-08-2023	04-08-2023	
		19-09-2023	04-09-2023	
INE413U08085	24-08-2023	09-08-2023	Redemption (Part) of NCD*	
INE413U08044	19-08-2023	04-08-2023	Interest	
INE413U07202	01-09-2023	17-08-2023	Redemption	
INE413U14182	29-09-2023	28-09-2023	Redemption of CP	

*Please find below Redemption (Part) of NCD details-

If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to Number of NCD/Bonds	Old No. of NCDs	New No. Of NCDs
Part Redemption pursuant to Number of NCD/Bonds	Number of NCDs after redemption	3500	3000

Thanking you,

Yours truly,

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary and Compliance Officer

Place: Bengaluru

Date: June 22, 2023