

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 April 01, 2023 to June 30, 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 for the quarter ended June 30, 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	INE413U08085	24/05/2023	5,94,36,439	09/05/2023	Interest	Not Applicable
	INE413U08051	19/04/2023	40,13,014	04/04/2023	Interest	Not Applicable
		19/05/2023	38,83,561	04/05/2023		
		19/06/2023	40,13,014	04/06/2023		
	INE413U08069	19/04/2023	43,56,986	04/04/2023	Interest	Not Applicable
19/05/2023		42,16,439	04/05/2023			
19/06/2023		43,56,986	04/06/2023			
INE413U07103	05/06/2023	63,09,64,931	21/05/2023	Redemption	Not Applicable	
INE413U07111	21/04/2023	1,18,78,27,123	06/04/2023	Redemption	Not Applicable	

Thanking you,

**For IIFL Samasta Finance Limited**

**Mr. Manoranjan Biswal**  
**Company Secretary and Compliance Officer**

**Place: Bengaluru**  
**Date: July 04, 2023**