

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.

Ref: BSE Scrip Code – 724631

Pursuant to Regulation 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform that the Redemption payment for the ISIN: INE413U14182 has been duly paid on September 29, 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 (Commercial Paper)	INE413U14182
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs/CPs)	1000
9	Due date for redemption/ maturity	29/09/2023
10	Actual date for redemption (DD/MM/YYYY)	29/09/2023
11	Amount redeemed	INR 50,00,00,000
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	29/09/2023
14	Reason for non-payment/ delay in payment	Not Applicable

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary & Compliance Officer

Place: Bangalore

Date: September 29, 2023