

Date: 01st September,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 – 973968

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that both the Principal and Interest payment for the ISIN INE413U07202 has been duly paid on 01st September, 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	INE413U07202
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: a. Lot basis b. Pro-rata basis	NA
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)	1050
9	Due date for redemption/ maturity	01/09/2023
10	Actual date for redemption (DD/MM/YYYY)	01/09/2023
11	Amount redeemed	INR 1,15,40,54,564.90/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	01/09/2023

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
 Company Secretary & Chief Compliance Officer

Place: Bangalore