

To,  
**The Manager**  
**Listing Department**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street, Mumbai – 400051**  
**Maharashtra, India,**  
**BSE Scrip Code – 973128**

To,  
**The Manager**  
**Listing Department**  
**National Stock Exchange of India Limited**  
**Exchange Plaza, C-1, Block G**  
**Bandra Kurla Complex (BKC), Bandra (East)**  
**Mumbai – 400051,**  
**Maharashtra, India**

**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 October 01, 2023 to December 31, 2023, in respect of Non-Convertible Securities issued by the Company;

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-10-2023 19-11-2023	04-10-2023 04-11-2023	Interest
	INE413U08069	19-10-2023 19-11-2023 19-12-2023	04-10-2023 04-11-2023 04-12-2023	Interest
	INE413U08085	24-11-2023	09-11-2023	Interest
	INE413U14208	21-11-2023	20-11-2023	Redemption of CP
	INE413U08051	20-12-2023	05-12-2023	Redemption

Thanking you,

Yours truly,

**For IIFL Samasta Finance Limited**

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

**Place: Bengaluru**  
**Date: September 21, 2023**