

Date: 7<sup>th</sup> October,2023

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 (NSE)  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex (BKC), Bandra (East)  
Mumbai – 400051,  
Maharashtra, India

**Sub: Certificate from CFO for the quarter ended 30<sup>th</sup> September ,2023.**

**Ref:** SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 August 10, 2021 (Updated as on July 07, 2023)

With reference to the above mentioned subject and in reference to the Listed Commercial Paper with NSE having **ISIN: INE413U14208** issued for an amount of INR 50 Crores on August 22, 2023, we hereby certify that the proceeds from the Commercial Paper will be used for the purpose disclosed in the disclosure document. Further, the commercial paper listed on BSE with **ISIN: INE413U14182**, which was issued for amount of Rs. 50 Crores on April 13, 2023, was fully redeemed on September 29, 2023.

**Please Note-**Also we are having Unlisted Commercial Paper having **ISIN: INE413U14190** issued for an amount of INR 50 Crores on August 10, 2023, we hereby certify that the proceeds from the Commercial Paper will be used for the purpose disclosed in the disclosure document.

We hereby further certify that other listing conditions as specified in the above mentioned Circular has been duly complied.

**For IIFL SAMASTA FINANCE LIMITED**

Anantha Kumar T  
Chief financial Officer (CFO)

Place: Bangalore