

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 July 01, 2023 to September 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 September 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	INE413U07129	10-07-2023	26,28,31,164	25-06-2023	Redemption	Not Applicable
	INE413U08051	19-07-2023	38,83,562	04-07-2023	Interest	Not Applicable
		19-08-2023	40,13,014	04-08-2023		
		19-09-2023	40,13,014	04-09-2023		
	INE413U08069	19-07-2023	42,16,439	04-07-2023	Interest	Not Applicable
		19-08-2023	43,56,986	04-08-2023		
		19-09-2023	43,56,986	04-09-2023		
INE413U08085	24-08-2023	5,88,78,988	09-08-2023	Interest	Not Applicable	
INE413U08044	19-08-2023	15,18,75,000	04-08-2023	Interest	Not Applicable	
INE413U07202	01-09-2023	1,15,40,54,564.90	17-08-2023	Redemption	Not Applicable	
INE413U14182	29-09-2023	50,00,00,000	28-09-2023	Redemption	Not Applicable	

Thanking you,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary and Compliance Officer

Place: Bengaluru
Date: October 05, 2023