

**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**

**Subject:** Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform that the Redemption payment for the ISIN: INE413U14232 has been duly paid on February 29, 2024.

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)	INE413U14232
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	29/02/2024
10	Actual date for redemption (DD/MM/YYYY)	29/02/2024
11	Amount redeemed	INR 50,00,00,000
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	29/02/2024
14	Reason for non-payment/ delay in payment	Not Applicable

**For IIFL Samasta Finance Limited**

**Mr. Manoranjan Biswal**  
**Company Secretary & Chief Compliance Officer**

Place: Bangalore

Date: February 29, 2024