

Date: 19<sup>th</sup> April, 2024

**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 – 973128

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Principal and Interest payment for the ISIN INE413U08036 has been duly paid on 19<sup>th</sup> April, 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	INE413U08036
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:	NA
	a. Lot basis	
	b. Pro-rata basis	
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)	8900
9	Due date for redemption/ maturity	19/04/2024
10	Actual date for redemption (DD/MM/YYYY)	19/04/2024
11	Amount redeemed	INR 148,59,68,030.00
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

**For IIFL SAMASTA FINANCE LIMITED**

Mr. Manoranjan Biswal  
 Company Secretary & Compliance Officer  
 Place: Bengaluru