

Date: 30th 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 INE413U07178 has been duly paid on 30th April, 2024.

a. Whether Interest payment/ redemption payment made (yes/ no): Redemption payment

Details of the payment is mentioned below:

Sl. No.	Particulars	Series 1	Series 2
1	ISIN	INE413U07178	INE413U07178
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	748	590
9	Due date for redemption/ maturity	30/04/2024	30/04/2024
10	Actual date for redemption (DD/MM/YYYY)	30/04/2024	30/04/2024
11	Amount redeemed	INR 97,60,28,548	INR 76,98,62,090
12	Outstanding amount (Rs.)	NA	NA
13	Date of last Interest payment	NA	NA

For IIFL SAMASTA FINANCE LIMITED

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