

Date: 08th January, 2021

To, The Manager Listing Department **BSE Limited** Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai- 400001.

Ref: BSE- Scrip Code - 959730

Dear Sirs / Madam,

Subject: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in furtherance to our letter dated 16th December, 2020 relating to the interest payable on issued Non-Convertible Debentures and as per the requirement of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that interest has been paid via RTGS, details of which are hereby given below:

| Date of | ISIN | Type of | Interest | Interest | Interest paid |
|--------------------------------|--------------|---|-------------|-----------------------------------|----------------------------------|
| Allotment | | Debenture | Amount | Payable Date | date |
| 10 th July, 2020 | INE413U07129 | Secured Listed Redeemable Non-Convertible Debentures | 1,44,93,151 | 10 th January, 2021 | 8 th January, 2021 |

Note: Interest payment was due on 10th January, 2021 which is non-working day, hence the payment has been made on 08th January 2021.

Request your good-self to kindly take the same on record and acknowledge the receipt of the same.

Thanking you,

Yours truly, For Samasta Microfinance Limited



CC-

Catalyst Trusteeship Limited Windsor, 6th Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400 098 **CC-CRISIL LIMITED** CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai- 400 076

Samasta Microfinance Limited

Regd. & Head Office: No.110/3, Lalbagh Road, Krishnappa Layout, Bangalore - 560 027, Karnataka Tel.: +91 80 4291 3500 Corporate office: No. 37 A, Sannathi Street, Theradi, Thiruvottriyur, Chennai - 600 019 (India)

CIN:U65191KA1995PLC057884

www.samasta.co.in