

11<sup>th</sup> August, 2021

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

Dear Sir / Madam,

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

**Ref: BSE- Scrip Code - 959870**

This is in reference to the above mentioned subject relating to the payment date of 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 and details of which are hereby given below:

Date of Allotment	ISIN	Type of Debenture	Interest Amount	Interest Payable Date	Interest paid date
11 <sup>th</sup> August, 2020	INE413U07137	Secured Listed Redeemable Non-Convertible Debentures	2,52,05,480	11 <sup>th</sup> August, 2021	11 <sup>th</sup> August, 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**

  
Manoranjan Biswal  
Company Secretary



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

CIN: U65191KA1995PLC057884

Regd. & Head Office: No.110/3, Lalbagh Main Road, Krishnappa Layout, Bangalore- 560027 India T +91 80 4291 3500  
Corporate office: No. 37A, Sannathi Street, Theradi, Thiruvottriyur, Chennai - 600 019 (Tamil Nadu)

Email id: [governance@samasta.co.in](mailto:governance@samasta.co.in)

[www.samasta.co.in](http://www.samasta.co.in)