

IIFL SAMASTA FINANCE

September 25, 2021

To,
The Manager
Listing Department
The BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Maharashtra, India

Dear Sirs / Madam,

Subject: : Intimation pursuant to Regulation 57(4) of the SEBI LODR

Ref: BSE- Scrip Code - 958028

This is to inform you that interest payments payable during the quarter October 1, 2021 to December 31, 2021, in respect of Non-Convertible Debentures ('NCDs') issued by the Company are as under:

ISIN	Date of Allotment	Record Date	Interest Payable Date
INE413U07103	June 05, 2020	20 November 2021	05 December 2021
INE413U07111	June 26, 2020	11 December 2021	26 December 2021
INE413U07137	August 11, 2020	27 October 2021	11 November 2021

Thanking you,

Yours truly,

For IIFL Samasta Finance Limited

Manoranjan Biswal
Company Secretary

IIFL SAMASTA FINANCE LIMITED
(Erstwhile known as Samasta Microfinance Limited)

CIN: U65191KA1995PLC057884

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