

Date: 4th December, 2021

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai- 400001.
BSE Scrip Code – 973128

Dear Sir / Madam,

Subject: Intimation of Payment of Interest in terms of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“LODR”)

Ref: BSE- Scrip Code – 959530

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	Due date of Payment of Interest	*Actual Date of Payment
5 th June, 2020	INE413U07103	Secured Listed Redeemable Non-Convertible Debentures	2,30,63,014	5 th December, 2021	4 th December, 2021

*As due date of payment falls on a day which is a non-business Day, therefore the payment of Interest was made on the previous working/Business Day.

We request you to take the above information on your record & acknowledge.

Thanking you,

For IIFL Samasta Finance Limited

Mr. Manoranjan Biswal
Company Secretary