

Date: 24<sup>th</sup> December, 2021

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

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 - 959642**

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:

<b>Date of Allotment</b>	<b>ISIN</b>	<b>Type of Debenture</b>	<b>Interest Amount</b>	<b>Due date of Payment of Interest</b>	<b>*Actual Date of Payment</b>
26 <sup>th</sup> June, 2020	INE413U07111	Secured Listed Redeemable Non-Convertible Debentures	6,63,06,164	26 <sup>th</sup> December, 2021	24 <sup>th</sup> December, 2021

Note: \*As due date of payment falls on a day which is a non-working 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

**CC:**

**CATALYST TRUSTEESHIP LIMITED**  
(Erstwhile GDA Trusteeship Limited)  
Windsor, 6th Floor, Office No. 604, C.S.T.  
Road, Kalina, Santacruz (East), Mumbai  
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