

Date: 3<sup>rd</sup> June, 2022

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:

<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>
5 <sup>th</sup> June, 2020 18 <sup>th</sup> June, 2020	INE413U07103	Secured Listed Redeemable Non-Convertible Debentures	3,44,05,479	5 <sup>th</sup> June, 2022	3 <sup>rd</sup> June, 2022

\*As the due date of payment is falling on a day which is a non-business Day, therefore the payment of Interest made on the Business Day.

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

Thanking you,

**For IIFL Samasta Finance Limited**

**Manoranjan Biswal**  
Company Secretary