

Date: 19th January,2023

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

**Subject:** Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Interest Payments.

**Ref:** BSE- Scrip Code – 974436 & 974437

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Interest payment for the ISINs INE413U08051 and INE413U08069 has been duly paid on due date I,e 19<sup>th</sup> of January, 2023.

Whether Interest payment/ redemption payment made (yes/ no): Interest payment  
 Details of the payment is mentioned below:

Sl. No.	Particulars	Details	Details
1	ISIN	INE413U08051	INE413U08069
2	Issue size	50 Crores	50 Crores
3	Interest Amount to be paid on due date	INR 44,58,904.00/-	INR 43,56,986.00/-
4	Frequency - quarterly/ monthly/ Half Yearly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	04-01-2023	04-01-2023
8	Due date for interest payment (DD/MM/YYYY)	19-01-2023	19-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	19-01-2023	19-01-2023
10	Amount of interest paid	INR 44,58,904.00/-	INR 43,56,986.00/-
11	Date of last interest payment	NA	NA
12	Reason for non-payment/ delay in payment	NA	NA

**For IIFL SAMASTA FINANCE LIMITED**

**Mr. Manoranjan Biswal**  
**Company Secretary**

Date: 19<sup>th</sup> January,2023  
 Place: Bangalore

**CC:** BEACON TRUSTEESHIP LIMITED