

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 Payment.

Ref: BSE- Scrip Code - 959642

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 ISIN INE413U07111 has been duly paid on December 26, 2022.

Whether Interest payment/ redemption payment made (yes/ no): Interest payment

Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07111
2	Issue size	115 Crores
3	Interest Amount to be paid on due date	INR 6,63,06,160
4	Frequency - quarterly/ monthly/ Half Yearly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	10/12/2022
8	Due date for interest payment (DD/MM/YYYY)	26/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	26/12/2022
10	Amount of interest paid	INR 6,63,06,160
11	Date of last interest payment	24/06/2022
12	Reason for non-payment/ delay in payment	NA

FOR IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary

Date: 26th December 2022

Place: Bangalore