

Date: 19th April,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 the due date I,e 19th April,2023.

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

Sl. No.	Particulars	Details-1	Details-2
1	ISIN	INE413U08051	INE413U08069
2	Issue size	50 Crores	50 Crores
3	Interest Amount to be paid on due date	INR 40,13,014.00 /-	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	04-04-2023	04-04-2023
8	Due date for interest payment (DD/MM/YYYY)	19-04-2023	19-04-2023
9	Actual date for interest payment (DD/MM/YYYY)	19-04-2023	19-04-2023
10	Amount of interest paid	INR 40,13,014.00 /-	INR 43,56,986.00/-
11	Date of last interest payment	18-03-2023	18-03-2023
12	Reason for non-payment/ delay in payment	NA	NA

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary& Compliance Officer

Date: 19th April,2023

Place: Bangalore

CC: BEACON TRUSTEESHIP LIMITED