

Date: 19<sup>th</sup> May,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 19<sup>th</sup> May,2023.

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest payment).  
 b) 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 38,83,561.00/-	INR 42,16,439.00/-
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	04-05-2023	04-05-2023
8	Due date for interest payment (DD/MM/YYYY)	19-05-2023	19-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	19-05-2023	19-05-2023
10	Amount of interest paid	INR 38,83,561.00/-	INR 42,16,439.00/-
11	Date of last interest payment	19-04-2023	19-04-2023
12	Reason for non-payment/ delay in payment	NA	NA

**For IIFL SAMASTA FINANCE LIMITED**

Mr. Manoranjan Biswal  
 Company Secretary& Compliance Officer

Place: Bangalore

**CC:** BEACON TRUSTEESHIP LIMITED