

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

Date: 24<sup>th</sup> August, 2023

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

**Ref:** BSE- Scrip Code – 974621

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 INE413U08085 has been duly paid on 24<sup>th</sup> August, 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	ISIN	INE413U08085
2	Issue size	40 Crores
3	Interest Amount to be paid on due date	INR 5,88,78,988.00
4	Frequency - quarterly/ monthly/ Half Yearly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09/08/2023
8	Due date for interest payment (DD/MM/YYYY)	24/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	24/08/2023
10	Amount of interest paid	INR 5,88,78,988.00
11	Date of last interest payment	24/05/2023
12	Reason for non-payment/ delay in payment	NA

**For IIFL SAMASTA FINANCE LIMITED**

Mr. Manoranjan Biswal  
 Company Secretary & Chief Compliance Officer

Place: Bangalore

**CC:** BEACON TRUSTEESHIP LIMITED