

Date: 18th November 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 18th November, 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 12,70,06,507.00/-	INR 4356986.38.00/-
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	04-11-2023	04-11-2023
8	Due date for interest payment (DD/MM/YYYY)	19-11-2023	19-11-2023
9	Actual date for interest payment (DD/MM/YYYY)	18-11-2023	18-11-2023
10	Amount of interest paid	INR 12,70,06,507.00/-	INR 4356986.38.00/-
11	Date of last interest payment	19-10-2023	19-10-2023
12	Reason for non-payment/ delay in payment	NA	NA

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
 Company Secretary & Chief Compliance Officer
 Place: Bangalore

CC: BEACON TRUSTESHIP LIMITED