

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

Date: 23rd February, 2024

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 23rd February 2024.

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 5,63,42,132.27
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	09/02/2024
8	Due date for interest payment (DD/MM/YYYY)	24/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/02/2024
10	Amount of interest paid	INR 5,63,42,132.27
11	Date of last interest payment	24/11/2023
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
 7A & B Siddhivinayak Chambers,
 Gandhi Nagar, Opp MIG Cricket Club
 Bandra (East), Mumbai 400 051