

Date: 19<sup>th</sup> February 2024

**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: – 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 ISIN INE413U08069 has been duly paid on the due date i,e 19<sup>th</sup> 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	INE413U08069
2	Issue size	50 Crores
3	Interest Amount to be paid on due date	INR 4,56,49,658.31/-
4	Frequency - quarterly/ monthly/ Half Yearly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	04-02-2024
8	Due date for interest payment (DD/MM/YYYY)	19-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	19-02-2024
10	Amount of interest paid	INR 4,56,49,658.31/-
11	Date of last interest payment	19-01-2024
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.