

**To,
 The Manager
 Listing Department
 National Stock Exchange of India Limited (NSE)
 Exchange Plaza, C-1, Block G
 Bandra Kurla Complex (BKC), Bandra (East)
 Mumbai – 400051,
 Maharashtra, India**

Date: 28th March, 2024

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

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 INE413U08119 has been duly paid on 28th March 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	INE413U08119
2	Issue size	50 Crores
3	Interest Amount to be paid on due date	INR 37,36,722
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	22/03/2024
8	Due date for interest payment (DD/MM/YYYY)	29/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	28/03/2024*
10	Amount of interest paid	INR 37,36,722
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*We made the payment on March 28, 2024, due to the bank holiday scheduled for March 29, 2024, in observance of Good Friday.

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