

Date: 30 March 2024

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Maharashtra, India,
BSE Scrip Code – 973128

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

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

Ref: BSE- Scrip Code: – 939054, 939046 & 939050

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 INE413U07269, INE413U07244 and INE413U07236 has been duly paid on the due date i.e 30th 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	Details-2	Details-3
1	ISIN	INE413U07244	INE413U07236	INE413U07269
2	Issue size	1000 Crores	1000 Crores	1000 Crores
3	Interest Amount to be paid on due date	INR 3782896.00/-	INR 2514806.00/-	INR 6225537.00/-
4	Frequency - quarterly/ monthly/ Half Yearly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	17-03-2024	17-03-2024	17-03-2024
8	Due date for interest payment (DD/MM/YYYY)	01-04-2024	01-04-2024	01-04-2024
9	*Actual date for interest payment (DD/MM/YYYY)	30-03-2024	30-03-2024	30-03-2024
10	Amount of interest paid	INR 3782896.00/-	INR 2514806.00/-	INR 6225537.00/-
11	Date of last interest payment	01-03-2024	01-03-2024	01-03-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA

*We made the payment on March 30, 2024, due to the bank holiday scheduled on 31st March, 2024 (Sunday) and 1st April 2024 (settlement holiday).



For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Chief Compliance Officer

Place: Bangalore
Date: 30 March 2024

CC: BEACON TRUSTEESHIP LIMITED
7A & B, Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club,
Bandra (East), Mumbai 400 051