

Date: 1<sup>st</sup> 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 1<sup>st</sup> 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 35,57,263/-	INR 23,74,088/-	INR 58,65,514/-
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	15-02-2024	15-02-2024	15-02-2024
8	Due date for interest payment (DD/MM/YYYY)	01-03-2024	01-03-2024	01-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-03-2024	01-03-2024	01-03-2024
10	Amount of interest paid	INR 35,57,263/-	INR 23,74,088/-	INR 58,65,514/-
11	Date of last interest payment	01-02-2024	01-02-2024	01-02-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA



**For IIFL SAMASTA FINANCE LIMITED**

Mr. Manoranjan Biswal  
Company Secretary & Chief Compliance Officer

Place: Bangalore  
Date: 01 March 2024

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