

Date: 30 April 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 3707698.00	INR 2517612.00	INR 6222412.00
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	16-04-2024	16-04-2024	16-04-2024
8	Due date for interest payment (DD/MM/YYYY)	01-05-2024	01-05-2024	01-05-2024
9	*Actual date for interest payment (DD/MM/YYYY)	30-04-2024	30-04-2024	30-04-2024
10	Amount of interest paid	INR 3707698.00	INR 2517612.00	INR 6222412.00
11	Date of last interest payment	30-03-2024	30-03-2024	30-03-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA

* We made the payment on April 30, 2024, because of the bank holiday scheduled on May 1, 2024, for Labour Day.



For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
Company Secretary & Chief Compliance Officer

Place: Bangalore
Date: 30 April 2024

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