

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: 13th June, 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 INE413U08101 has been duly paid on 13th June 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	INE413U08101
2	Issue size	100 Crores
3	Interest Amount to be paid on due date	INR 9,88,02,000
4	Frequency - quarterly/ monthly/ Half Yearly/Annual	Annual, fixed
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	29/05/2024
8	Due date for interest payment (DD/MM/YYYY)	13/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	13/06/2024
10	Amount of interest paid	INR 9,88,02,000
11	Date of last interest payment	NA
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