

**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: 02<sup>nd</sup> July, 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 INE413U08127 has been duly paid on 02<sup>nd</sup> July 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	INE413U08127
2	Issue size	97 Crores
3	Interest Amount to be paid on due date	INR 30,641,995.00
4	Frequency - quarterly/ monthly/ Half Yearly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17/06/2024
8	Due date for interest payment (DD/MM/YYYY)	02/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	02/07/2024
10	Amount of interest paid	INR 30,641,995.00
11	Date of last interest payment	02/04/2024
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