

Date: 01<sup>st</sup> August 2024

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

 To,  
 National Stock Exchange of India Limited (NSE)  
 Exchange Plaza, C-1, Block G  
 Bandra Kurla Complex (BKC), Bandra (East)  
 Mumbai – 400051,  
 Maharashtra, India

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

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, INE413U07301, INE413U07327 and INE413U07285 have been duly paid on the due date i.e 01<sup>st</sup> August, 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-of Tranche-I	Details-of Tranche-I	Details-of Tranche-I
1	ISIN	INE413U07244	INE413U07236	INE413U07269
2	Issue size	1000 Crores	1000 Crores	1000 Crores
3	Interest Amount to be paid on due date	INR 38,67,139.00	INR 27,59,882.00	INR 68,28,991.00
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	17-07-2024	17-07-2024	17-07-2024
8	Due date for interest payment (DD/MM/YYYY)	01-08-2024	01-08-2024	01-08-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-08-2024	01-08-2024	01-08-2024
10	Amount of interest paid	INR 38,67,139.00	INR 27,59,882.00	INR 68,28,991.00
11	Date of last interest payment	01-07-2024	01-07-2024	01-07-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA

Sl. No.	Particulars	Details-of Tranche-II	Details-of Tranche-II	Details-of Tranche-II
1	ISIN	INE413U07301	INE413U07327	INE413U07285
2	Issue size	1000 Crores	1000 Crores	1000 Crores
3	Interest Amount to be paid on due date	INR 61,20,421.00	INR 14,12,586.00	INR 6,40,703.00
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	17-07-2024	17-07-2024	17-07-2024
8	Due date for interest payment (DD/MM/YYYY)	01-08-2024	01-08-2024	01-08-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-08-2024	01-08-2024	01-08-2024
10	Amount of interest paid	INR 61,20,421.00	INR 14,12,586.00	INR 6,40,703.00
11	Date of last interest payment	NA	NA	NA
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: 1<sup>st</sup> August 2024

**CC:** BEACON TRUSTEESHIP LIMITED  
 5W, 5th Floor, Metropolitan Building,  
 E Block, Bandra Kurla Complex (BKC),  
 Bandra (East), Mumbai 400 051