

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

Date: 27th September, 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 INE413U08135 has been duly paid on 27th September 2024.

a) Whether Interest payment/ Principal payment/ Redemption payment made (yes/ no): Yes (Interest & Principal payment)

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U08135
2	Issue size	40 Crores
3	Interest & Principal Amount to be paid on due date	Rs. 1,94,69,424.00/-
4	Frequency - quarterly/ monthly/ Half Yearly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest & Principal payment record date	13/09/2024
8	Due date for interest & principal payment (DD/MM/YYYY)	28/09/2024
9	Actual date for interest & principal payment (DD/MM/YYYY)*	27/09/2024
10	Amount of interest & principal paid	Rs. 1,94,69,424.00/-
11	Date of last interest & principal payment	28/08/2024
12	Reason for non-payment/ delay in payment	NA

* We made the payment on September 27, 2024, due to the bank holiday scheduled for September 28, 2024.

For IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
 Company Secretary & Chief Compliance Officer

Place: Bangalore

CC: VARDHMAN TRUSTEESHIP PRIVATE LIMITED
 THE CAPITAL, A WING, 412A, BANDRA KURLA COMPLEX,
 BANDRA(EAST), MUMBAI-400051