

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: 30th 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 INE413U07343 has been duly paid on 30th September, 2024.

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

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07343
2	Issue size	66 Crores
3	Interest Amount to be paid on due date	Rs. 44,40,304.00/-
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	15/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)*	30/09/2024
10	Amount of interest paid	Rs. 44,40,304.00/-
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
 5W, 5th Floor, Metropolitan Building,
 E Block, Bandra Kurla Complex (BKC),
 Bandra (East), Mumbai 400 051