



samasta
microfinance

To,
The Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001
Maharashtra, India

Dear Sir,

Sub: Intimation of payment of Interest and Redemption amount of Non-Convertible Debentures pursuant to the Regulation 50 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN -INE413U07012; Scrip Code -953606

With reference to the above mentioned subject and pursuant to the provisions of Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to bring to your kind notice that payment of interest and redemption amount of the Non-Convertible Debentures amounting to Rs.556,127 and Rs.4,166,700 respectively, by the Company shall become due on 27th February, 2017.

The upto date principal and interest payment details are as below:

Due Date	Outstanding balance (in Rs.)	Interest payment (in Rs.)	Principal repayment (in Rs.)	Total outflow (in Rs.)	Face Value per Debenture after redemption (in Rs.)
29-Feb-16	100,000,000	-	-	(100,000,000)	NA
25-Mar-16	100,000,000	824,892	4,166,600	4,991,492	958,334
27-Apr-16	95,833,400	1,044,864	4,166,700	5,211,564	916,667
27-May-16	91,666,700	908,128	4,166,700	5,074,828	875,000
27-Jun-16	87,500,000	895,892	4,166,600	5,062,492	833,334
27-Jul-16	83,333,400	825,572	4,166,700	4,992,272	791,667
26-Aug-16	79,166,700	784,293	4,166,700	4,950,993	750,000
27-Sep-16	75,000,000	792,809	4,166,600	4,959,409	708,334
27-Oct-16	70,833,400	701,736	4,166,700	4,868,436	666,667
25-Nov-16	66,666,700	638,337	4,166,700	4,805,037	625,000

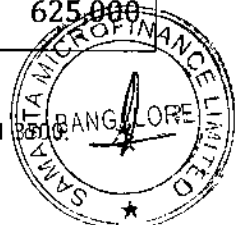
SAMASTA MICRO FINANCE LIMITED

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Regd. & Head Office : No. 418, 1/2A, 4th Cross, 6th Main, Wilson Garden, Bangalore - 560 027. T: 080-4291 3510

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27-Dec-16	62,500,000	660,674	4,166,600	4,827,274	583,334
27-Jan-17	58,333,400	598,907	4,166,700	4,765,607	541,667

Request your good-self to kindly take the same on record and acknowledge the receipt of the same.

Thanking you,

Yours' Faithfully,

For Samasta Microfinance Limited,



Sutheja K.J

Company Secretary

Membership No: A39340



Date: 09th February, 2017

Place: Bangalore