

IIFL SAMASTA FINANCE

September 21, 2021

To,
The Manager
Listing Department
The BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Maharashtra, India

To,
The Manager
Listing Department
The National Stock Exchange of India Ltd Exchange Plaza, 5th Floor,
Plot C/l, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai- 400051.

Dear Sirs / Madam,

Subject: Intimation under Regulation 50 & 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: BSE- Scrip Code - 958028

As per the requirement of Regulation 50 & 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details w.r.t. Interest payable on issued Non-Convertible Debentures

ISIN	Date of Allotment	Record Date	Interest Payable Date
INE413U07079	19/06/2018, 03/07/2018, 10/07/2018& 13/07/2018	04 October, 2021	19 October, 2021

Thanking you,

Yours truly,

For IIFL Samasta Finance Limited

Manoranjan Biswal
Company Secretary

IIFL SAMASTA FINANCE LIMITED
(Erstwhile known as Samasta Microfinance Limited)

CIN: U65191KA1995PLC057884

Regd. & Head Office: No. 110/3, Lalbagh Main Road, Krishnappa Layout, Bangalore- 560027, India T +91 80 4291 3500
Corporate office: No. 37A, Sannathi Street, Theradi, Thiruvottriyur, Chennai – 600 019 (Tamil Nadu)

www.samasta.co.in