



09th July, 2021

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai- 400001.

Dear Sirs / Madam,

Subject: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: BSE- Scrip Code - 959730

This is in reference to the above mentioned subject relating to the payment date of Interest payable on issued Non-Convertible Debentures and as per the requirement of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that interest has been paid via RTGS, details of which are hereby given below

| Date of Allotment | ISIN | Type of Debenture | Interest Amount | Interest Payable Date | Interest paid date |
|-----------------------------|--------------|--|------------------------|------------------------------|----------------------------|
| 10 th July, 2020 | INE413U07129 | Secured Listed Redeemable Non-Convertible Debentures | 1,42,56,849 | 10 th July, 2021 | 9 th July, 2021 |

Note: Interest payment was due on 10th July, 2021 which is non-working day, hence the payment has been made on 9th July, 2021.

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

Thanking you,

Yours truly,
For Samasta Microfinance Limited

Pramod Kulkarni
Company Secretary

CC-
Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No - 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai - 400 098

CC-
CRISIL LIMITED
CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai- 400 076

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)

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