



11<sup>th</sup> November, 2021

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

Dear Sir / Madam,

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

**Ref: BSE- Scrip Code - 959870**

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 and details of which are hereby given below:

<b>Date of Allotment</b>	<b>ISIN</b>	<b>Type of Debenture</b>	<b>Interest Amount</b>	<b>Interest Payable Date</b>	<b>Interest paid date</b>
11 <sup>th</sup> August, 2020	INE413U07137	Secured Listed Redeemable Non-Convertible Debentures	2,52,05,480	11 <sup>th</sup> November, 2021	11 <sup>th</sup> November, 2021

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

Thanking you,

**For IIFL Samasta Finance Limited**

**Manoranjan Biswal**  
**Company Secretary**

**IIFL SAMASTA FINANCE LIMITED**

(Erstwhile Samasta Microfinance Limited)

CIN: U65191KA1995PLC057884

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Corporate office: No. 37A, Sannathi Street, Theradi, Thiruvottriyur, Chennai – 600 019 (Tamil Nadu)

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