Date: November 05, 2026

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex (BKC), Bandra (East)
Mumbai – 400051,
Maharashtra, India

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

In compliance with the requirements of Regulations 57 of Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that the Interest and Principal payment for the ISIN INE413U07384 has been duly paid on November 05, 2026.

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

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07384
2	Issue size	Rs. 75 Crores
3	Interest & Principal Amount to be paid on due date	Total: 9,52,65,000 Principal: Rs. 9,37,50,000/- Interest: Rs.15,15,000/-
4	Frequency - quarterly/ monthly/ Half Yearly	Interest payment frequency: Monthly Principal redemption: Quarterly Partial Redemption
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	21/10/2026
8	Due date for Interest payment (DD/MM/YYYY)	05/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/11/2026
10	Amount of Interest & Principal paid	Total: 9,52,65,000 Principal: Rs. 9,37,50,000/- Interest: Rs.15,15,000/-
11	Date of last interest payment	05/10/2026
12	Reason for non-payment/ delay in payment	NA

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Samasta Finance Limited

PRAVEEN MOOLIMANI
Digitally signed by PRAVEEN MOOLIMANI
Date: 2026.11.05 16:56:53 +05'30'

Praveen M
Company Secretary and Compliance Officer
Membership No. A48178