

Date: September 11, 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 provisions 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 for the ISIN INE413U07434 has been duly paid on September 11, 2026.

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

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07434
2	Issue size	INR. 100 Crore
3	Interest Amount to be paid on due date	Rs 2,43,23,300/-
4	Frequency - quarterly/ monthly/ Half Yearly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest record date	28/08/2026
8	Due date for interest (DD/MM/YYYY)	12/09/2026
9	Actual date for interest (DD/MM/YYYY)	11/09/2026*
10	Amount of interest	Rs. 2,43,23,300/-
11	Date of last interest payment	12/06/2026
12	Reason for non-payment/ delay in payment	NA

**Please note that the payment was made on 11-09-2026, where the original payout date dated 12-09-2026, falls on Saturday.*

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Samasta Finance Limited

Mr. Venkatesh N
 Managing Director
 DIN. No. 01018821