Date: November 19, 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 and Principal payment for the ISIN INE413U07400 have been duly paid on November 19, 2026.
.
a) Whether Interest payment and Principal Payment made (yes/ ~~no~~): Yes

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07400
2	Issue size	INR. 80 Crore
3	Interest and Principal Amount to be paid on due date	Total: Rs. 3,54,84,960/- Interest: Rs. 21,51,600/- Principal: Rs. 3,33,33,360/-
4	Frequency - quarterly/ monthly/ Half Yearly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest record date	04/11/2026
8	Due date for interest and principal (DD/MM/YYYY)	19/11/2026
9	Actual date for interest and principal (DD/MM/YYYY)	19/11/2026
10	Amount of interest and principal paid	Total: Rs. 3,54,84,960/- Interest: Rs. 21,51,600/- Principal: Rs. 3,33,33,360/-
11	Date of last interest payment and principal payment	19/10/2026
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: 2026.11.19 16:22:21 +05'30'

Praveen M
Company Secretary and Compliance Officer
M. No. A48178