Date: July 22, 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 payment for the ISIN INE413U07392 has been duly paid on July 22, 2026.

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

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07392
2	Issue size	Rs. 50 Crore
3	Interest Amount to be paid on due date	Rs. 39,04,100/-
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	07/07/2026
8	Due date for interest (DD/MM/YYYY)	22/07/2026
9	Actual date for interest (DD/MM/YYYY)	22/07/2026
10	Amount of interest	Rs. 39,04,100/-
11	Date of last interest payment	22/06/2026
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

V ABHINAYA
Digitally signed by V ABHINAYA
Date: 2026.07.22 18:06:15 +05'30'

V. Abhinaya
Company Secretary & Compliance Officer
M. No. A56919