

Date: September 25, 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 for Interest Payment.

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Interest payment for the ISIN INE413U08184 has been duly paid on 25th September, 2026.

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

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U08184
2	Issue size	100 Crores
3	Interest Amount to be paid on due date	INR 9,50,00,000/-
4	Frequency - quarterly/ monthly/ Half Yearly/Annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	11/09/2026
8	Due date for interest payment (DD/MM/YYYY)	26/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	25/09/2026*
10	Amount of interest paid	INR 9,50,00,000/-
11	Date of last interest payment	25/09/2026**
12	Reason for non-payment/ delay in payment	NA

**Please note that the payment was made on 25-09-2026, where the original payout date dated 26-09-2026, falls on Saturday. Hence, the aforesaid payment was made before due date.*

***Please note that, this is the first Interest Payment for the said ISIN.*

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Samasta Finance Limited

Mr. Venkatesh N
 Managing Director
 DIN: 01018821