Date: November 26, 2026

To,
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 SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Principal and Interest payment for the ISIN INE413U07210 has been duly paid on November 26, 2026.

a) Whether Interest payment and Principal Payment/ Redemption Payment made (yes/ no): Yes

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07210
2	Issue size	Rs. 150 Crore
3	Interest and Principal Amount to be paid on due date	Total: Rs. 1,57,56,15,000/- Interest: Rs. 7,56,15,000/- Principal: Rs. 1,50,00,00,000/-
4	Frequency - quarterly/ monthly/ Half Yearly	Interest – Half yearly Principal – On maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest record date	11/11/2026
8	Due date for interest (DD/MM/YYYY)	26/11/2026
9	Actual date for interest (DD/MM/YYYY)	26/11/2026
10	Amount of interest	Total: Rs. 1,57,56,15,000/- Interest: Rs. 7,56,15,000/- Principal: Rs. 1,50,00,00,000/-
11	Date of last interest payment	26/05/2026
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: 2026.11.26 15:45:48 +05'30'

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