Date: October 30, 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

Dear Madam/ Sir,

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Interest & Principal Payment.

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 & Principal payment for the ISIN INE413U07368 has been duly paid on October 30, 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	INE413U07368
2	Issue size	75 Crores
3	Interest & Principal Amount to be paid on due date	Total: Rs. 3,20,06,475/- Principal: Rs. 3,12,50,025/- Interest: Rs. 7,56,450/-
4	Frequency - quarterly/ monthly/ Half Yearly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest & Principal payment record date	16-10-2026
8	Due date for interest & principal payment (DD/MM/YYYY)	31-10-2026
9	Actual date for interest & principal payment (DD/MM/YYYY)	30-10-2026
10	Amount of interest & principal paid	Total: Rs. 3,20,06,475/- Principal: Rs. 3,12,50,025/- Interest: Rs. 7,56,450/-
11	Date of last interest & principal payment	30-09-2026
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: 2026.10.30 16:07:50 +05'30'

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