Date: October 30, 2026

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Maharashtra, India,
BSE Scrip Code – 973128

To,
The Manager
Listing Department
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G
Bandra Kurla Complex (BKC), Bandra (East)
Mumbai – 400051,
Maharashtra, India

Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Interest Payments.

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 ISINs INE413U07236, INE413U07269, INE413U07301, INE413U07327 has been duly paid on October 30, 2026.

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

b) Details of the payment is mentioned below:

Sl. No.	Particulars	Details of Tranche-I	Details of Tranche-I
1	ISIN	INE413U07236	INE413U07269
2	Issue size	1000 Crores	1000 Crores
3	Frequency - quarterly/ monthly/ Half Yearly	Monthly	Monthly
4	Change in frequency of payment (if any)	NA	NA
5	Details of such change	NA	NA
6	Interest payment record date	16-10-2026	16-10-2026
7	Due date for interest payment (DD/MM/YYYY)	01-11-2026	01-11-2026
8	Actual date for interest payment (DD/MM/YYYY)	30-10-2026	30-10-2026
9	Gross interest amount paid	Rs. 27,67,443.58/-	Rs. 68,47,702.59/-
10	Date of Last Interest Payment	01-10-2026	01-10-2026

Sl. No.	Particulars	Details-of Tranche-II	Details-of Tranche-II
1	ISIN	INE413U07301	INE413U07327
2	Issue size	1000 Crores	1000 Crores
3	Frequency - quarterly/ monthly/ Half Yearly	Monthly	Monthly
4	Change in frequency of payment (if any)	NA	NA
5	Details of such change	NA	NA
6	Interest payment record date	16-10-2026	16-10-2026
7	Due date for interest payment (DD/MM/YYYY)	01-11-2026	01-11-2026
8	Actual date for interest payment (DD/MM/YYYY)	30-10-2026	30-10-2026
9	Gross interest amount paid	Rs. 46,27,635.96/-	Rs. 10,68,052.52/-
10	Date of Last Interest Payment	01-10-2026	01-10-2026

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 16:19:24 +05'30'

Praveen M
Company Secretary & Compliance Officer
DIN: A48178