

Status of Failed Listed Debenture Payments (Principal and/or Interest) submitted by CRA



Name of the Company	Name of the security	ISIN	Amount to be paid	Due Date of Payment	Amount of payment made	Amount of Payment failed (in Rs.)	Reasons for failure of payment	Remarks
IKF Home Finance Limited	Non-Convertible Debentures	INE02VP08022	9,235.02	30-11-25	9,235.02	9,235.02	Incorrect information	Email dated 03-Dec-2025 received from Care Ratings Limited. The Issuer had transferred the unpaid amount to Escrow Account. Further, the Issuer, vide its email dated 03-Dec-2025, shared correct account details of the DH to the Trustee. Accordingly payment was processed on
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07384	36,67,500.00	05-12-25	35,75,079.00	92,421.00	Technical delay	NA
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07418	1,60,27,397.00	16-12-25	1,53,14,979.15	7,12,417.85	Unavailability of correct/active account number/IFSC Code	NA
Samunnati Finance Private Limited	Non-Convertible Debentures	INE551U07332	22,054,800.00	27-12-25	22,032,040.00	22,760.00	Incorrect or dormant investor account	Email dated 30-Dec-2025 received from Crisil Ratings Limited.
Earlysalary Services Private Limited	Non-Convertible Debentures	INE01YL07318	7,416,988.00	30-12-25	7,415,375.00	1,613.00	Dormant investor account	Email dated 02-Jan-2026 received from Care Ratings Limited