

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
Earlysalary Services Private Limited	Non-Convertible Debentures	INE01YL07342	58,51,066.00	02-01-26	58,49,399.00	1,667.00	Dormant investor account	Email dated 06-Jan-2026 received from Care Ratings Limited
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07418	1,49,13,015.67	16-Jan-26	1,48,52,896.90	60,118.77	Technical Delay - unavailability of correct account number/IFSC Code	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 20-01-2026
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07392	36,93,435.64	22-Jan-26	36,83,834.13	9,601.51	Unavailability of correct IFSC Code/active account number	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 27-01-2026
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07426	2,23,87,682.66	23-Jan-26	2,21,55,495.63	2,32,187.03	Unavailability of correct/active account number/IFSC Code (Technical Delay)	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 28-01-2026