

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



<b>Name of the Company</b>	<b>Name of the security</b>	<b>ISIN</b>	<b>Amount to be paid</b>	<b>Due Date of Payment</b>	<b>Amount of payment made</b>	<b>Amount of Payment failed (in Rs.)</b>	<b>Reasons for failure of payment</b>	<b>Remarks</b>
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07418	1,51,54,237.53	16-Feb-26	1,51,26,993.62	27,243.91	Technical delay - unavailability of correct IFSC Code	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 18-02-2026
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07392	36,93,758.33	22-Feb-26	36,89,966.14	3,792.19	Technical Delay - unavailability of correct/active account number/IFSC Code	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 24-02-2026
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07426	2,24,39,403.32	23-Feb-26	2,24,27,873.44	11,529.88	Technical Delay - unavailability of correct/active account number/IFSC Code	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 24-02-2026
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07442	1,27,95,248.78 (after TDS deduction)	24-Feb-26	1,27,94,463.16	785.62	Technical delay - due to unavailability of correct IFSC Code	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 26-02-2026