

**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>
Earllysalary 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
Earllysalary Services Private Limited	Non-Convertible Debentures	INE01YL07318	76,17,968.49	30-Jan-26	76,16,301.69	1,666.80	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Dated 03-02-2026
Earllysalary Services Private Limited	Non-Convertible Debentures	INE01YL07342	58,52,546.12	30-Jan-2026	58,50,879.32	1,666.80	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Dated 07-02-2026