

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
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07434	2,37,94,500.00	12-Mar-26	2,37,92,120.55	2,379.45	Due to incorrect or dormant investor account furnished by the investor (Unavailability of correct IFSC code)	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 13-03-2026
Greaves Finance Limited	Non-Convertible Debentures	INE1QWF07030	20,13,700.00	20-Mar-26	20,08,867.12	4,832.88	The reported amount does not include the Rs. 4832.88/- which was returned by the bank due to incorrect bank details	Information disclosed on basis of Intimation regarding payment of Interest in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
IIFL Samasta Finance Limited	Non-Convertible Debentures	INE413U07392	36,43,850.00	22-Mar-26	36,40,206.15	3,643.85	Due to absence of correct information on investor account details (unavailability of correct IFSC Code/closed account)	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 24-03-2026