

**Date:** June 02,2026

To,

**Listing Department**

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai – 400 001

**Our Values**



Innovation

**Scrip Code:** 541358

**Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**



Trust

Dear Sir/ Madam,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/ CIR/2024/54 dated May 22, 2024, we hereby certify that the interest payment with respect to the following Non-Convertible Debentures (NCD), has been duly made to all concerned NCD Holders within payment timelines, as per the terms mentioned in Term Sheet.



Growth

The details of the payment made are provided below:

- Whether Interest payment (Yes/ No): **Yes**
- Details of interest payment(s):



Integrity

**B. Details of Interest Payment**

| Sr. No. | Particulars                            | Details                                                                                           | Details                                                                      |
|---------|----------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| 1       | ISIN                                   | INE926R07019                                                                                      | INE926R07027                                                                 |
| 2       | Issue Size                             | INR 105,00,00,000 ( Indian Rupees One Hundred Five Crore)                                         | INR 92,90,00,000 (Indian Rupees Ninety Two Crore Ninety Lakhs)               |
| 3       | Interest Amount to be paid on due date | <b>Net Interest Amount (After TDS):</b><br>Rs. 1,04,87,330 (Rupees One Crore four Lac Eight Seven | <b>Net Interest Amount (After TDS):</b><br>Rs. 1,16,54,796 (Rupees One Crore |



**Unifinz Capital India Limited**

Registered Office : Rajlok Building (Floor-5), 24, Nehru Place, New Delhi - 110 019

Corporate Office : MCT House (Floor-1), New Friends Colony, Near Sukhdev Vihar Metro Station, New Delhi - 110 025

CIN: L17111DL1982PLC013790 | Phone: +91-11-49953454 | +91-7373737316 | Email: info@lendingplate.com | lendingplate.com | unifinz.in

| Sr. No. | Particulars                               | Details                                                                                                                              | Details                                                                                                                                     |
|---------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|         |                                           | Thousand Three-hundred Thirty Only)                                                                                                  | Sixteen Lac Fifty-Four Thousand Seven Hundred Ninety-Six Only)                                                                              |
| 4       | Frequency (Quarterly/Monthly/Annual)      | Monthly                                                                                                                              | Monthly                                                                                                                                     |
| 5       | Change in frequency of payment (if any)   | None                                                                                                                                 | None                                                                                                                                        |
| 6       | Details of such change                    | Not Applicable                                                                                                                       | Not Applicable                                                                                                                              |
| 7       | Interest payment record date              | May 17 <sup>th</sup> , 2026                                                                                                          | May 17 <sup>th</sup> , 2026                                                                                                                 |
| 8       | Due date for interest payment             | June 01, 2026                                                                                                                        | June 01, 2026                                                                                                                               |
| 9       | Actual date for interest payment          | June 01, 2026                                                                                                                        | June 01, 2026                                                                                                                               |
| 10      | Amount of interest paid                   | <b>Net Interest Amount (After TDS):</b><br>Rs. 1,04,87,330 (Rupees One Crore four Lac Eight Seven Thousand Three Hundred Thirty Only | <b>Net Interest Amount (After TDS):</b><br>Rs. 1,16,54,796 (Rupees One Crore Sixteen Lac Fifty-Four Thousand Seven Hundred Ninety-Six Only) |
| 11      | Date of last interest payment             | 02-05-2026                                                                                                                           | 01-06-2026                                                                                                                                  |
| 12      | Reason for non-payment / delay in payment | Not Applicable                                                                                                                       | Not Applicable                                                                                                                              |

### C. Details of Redemption (if applicable)

| Sr. No. | Particulars                                                   | Details        | Details        |
|---------|---------------------------------------------------------------|----------------|----------------|
| 1       | ISIN                                                          | Not Applicable | Not Applicable |
| 2       | Type of redemption (Full/Partial)                             | Not Applicable | Not Applicable |
| 3       | If partial redemption, then (a) By face value (b) By quantity | Not Applicable | Not Applicable |
| 4       | If redemption is based on quantity, specify (Lot/Pro-rata)    | Not Applicable | Not Applicable |
| 5       | Reason for redemption (Call/Put/Maturity/Buyback/etc.)        | Not Applicable | Not Applicable |
| 6       | Redemption date due to put option (if any)                    | Not Applicable | Not Applicable |
| 7       | Redemption date due to call option (if any)                   | Not Applicable | Not Applicable |

|    |                                  |                |                |
|----|----------------------------------|----------------|----------------|
| 8  | Quantity redeemed (No. of NCDs)  | Not Applicable | Not Applicable |
| 9  | Due date for redemption/maturity | Not Applicable | Not Applicable |
| 10 | Actual date of redemption        | Not Applicable | Not Applicable |
| 11 | Amount redeemed                  | Not Applicable | Not Applicable |
| 12 | Outstanding amount               | Not Applicable | Not Applicable |
| 13 | Date of last interest payment    | Not Applicable |                |

Kindly take the above information on record.

Thanking You

Yours Faithfully

**For Unifinz Capital India Limited**

**Ritu Tomar**

**Company Secretary & Compliance Officer**

**Membership No.: A61013**