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Date: August 03, 2026

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 541358

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

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 prescribed timelines, as per the terms mentioned in Term Sheet.

The details of the payment made are provided below:

a. Whether Interest payment (Yes/ No): **Yes**
b. Details of interest payment(s):

B. Details of Interest Payment

Sr. No.	Particulars	Details	Details	Details
1	ISIN	INE926R07019	INE926R07027	INE926R07035
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)	INR 65,00,00,000 (Indian Rupees Sixty Five Crore)
3	Interest Amount to be paid on due date	**Gross Interest Amount (Before TDS):** Rs. 1,15,92,718.00 (Rupees One Crore Fifteen Lakhs Ninety Two Thousand Seven Hundred Eighteen)	**Gross Interest Amount (Before TDS):** Rs. 1,02,56,903.00 (Rupees One Crore Two Lakh Fifty Six Thousand Nine Hundred and Three)	**Gross Interest Amount (Before TDS):** Rs. 71,76,296.00 (Rupees Seventy One Lakh Seventy-Six Thousand Two Hundred and Ninety-Six)

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Sr. No.	Particulars	Details	Details	Details
		Net Interest Amount (After TDS): Rs. 1,05,00,580.00 (Rupees One Crore Five Lakh Five Hundred and Eighty Only)	**Net Interest Amount (After TDS):** Rs. 93,16,674.00 (Rupees Ninety-Three Lakh Sixteen Thousand Six Hundred and Seventy-Four Only)	**Net Interest Amount (After TDS):** Rs. 65,33,596.00 (Rupees Sixty-Five Lakh Thirty-Three Thousand Five Hundred and Ninety-Six Only)
4	Frequency (Quarterly/Monthly/Annual)	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	None	None	None
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	July 17th, 2026	July 17th, 2026	July 17th, 2026
8	Due date for interest payment*	August 01, 2026	August 01, 2026	August 01, 2026
9	Actual date for interest payment*	August 03, 2026	August 03, 2026	August 03, 2026
10	Amount of interest paid	Rs.1,05,00,580.00 (Rupees One Crore Five Lakh Five Hundred and Eighty Only)	Rs. 93,10,812.00 (Rupees Ninety-Three Lakh Ten Thousand Eight Hundred and Twelve Only.)	Rs. 65,32,900.00 (Rupees Sixty-Five Lakh Thirty-Two Thousand Nine Hundred Only.)
11	Date of last interest payment	July 01, 2026	July 01, 2026	July 01, 2026
12	Reason for non-payment / delay in payment	Not Applicable	Not Applicable	Not Applicable

**The due date fell on a non-working day. Accordingly, payment was made on the next working day as per the agreed terms of the issue.*

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	

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Kindly take the above information on record.

Thanking You

Yours Faithfully
For Unifinz Capital India Limited

RITU TOMAR Digitally signed by RITU TOMAR
Date: 2026.08.03 19:03:56 +05'30'

Ritu Tomar
Company Secretary & Compliance Officer
Membership No.: A61013

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