

Date: September 02, 2026

To,

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 541358

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:

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

B. Details of Interest Payment

Sr. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE926R07019	INE926R07027	INE926R07035	INE926R07043
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)	INR 50,00,00,000 (Indian Rupees Fifty Crore)
3	Interest Amount to be paid on due date	Gross Interest Amount (Before TDS): Rs.1,05,02,662.00 (Rupees One Crore Five Lakhs Two Thousand Six Hundred Sixty-two)	Gross Interest Amount (Before TDS): Rs.93,22,112.00 (Rupees Ninety-three Lakh Twenty-Two Thousand One	Gross Interest Amount (Before TDS): Rs. 65,45,042.00 (Rupees Sixty Five Lakh Forty five Thousand Two	Gross Interest Amount (Before TDS): Rs.52,11,669.00 (Rupees Fifty-two Lakh Eleven Thousand Six



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Sr. No.	Particulars	Details	Details	Details	Details
		Net Interest Amount (After TDS): Rs. 1,05,00,785.00 (Rupees One Crore Five Lakhs Seven Hundred Eight Five)	Hundred and Twelve) Net Interest Amount (After TDS): Rs. 93,20,662.00 (Rupees Ninety three Lakh Twenty Thousand Six Hundred and Sixty Two)	Hundred and Forty two) Net Interest Amount (After TDS): Rs. 65,45,042.00 (Rupees Sixty Five Lakh Forty five Thousand and Forty two)	Hundred and Sixty nine) Net Interest Amount (After TDS): Rs. 52,11,463.00 (Rupees Fifty two Lakh Eleven Thousand Four Hundred and Sixty Three)
4	Frequency (Quarterly/Monthly /Annual)	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	None	None	None	None
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	August 17 th , 2026	August 17 th , 2026	August 17 th , 2026	August 17 th , 2026
8	Due date for interest payment	September 01, 2026	September 01, 2026	September 01, 2026	September 01, 2026
9	Actual date for interest payment	September 01, 2026	September 01, 2026	September 01, 2026	September 01, 2026
10	Amount of interest paid	Rs. 1,05,00,785.00 (Rupees One Crore Five Lakhs Seven Hundred Eight Five)	Rs. 93,20,662.00 (Rupees Ninety three Lakh Twenty Thousand Six Hundred and Sixty Two)	Rs. 65,45,042.00 (Rupees Sixty Five Lakh Forty five Thousand and Forty two)	Rs. 52,11,463.00 (Rupees Fifty two Lakh Eleven Thousand Four Hundred and Sixty Three)
11	Date of last interest payment	August 03, 2026	August 03, 2026	August 03, 2026	September 01, 2026
12	Reason for non-payment / delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Our Values



Innovation



Trust



Growth



Integrity



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 | +91-11-49953454 | +91-7373737316 | info@lendingplate.com | lendingplate.com | unifinz.in

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**

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

Digitally signed by RITU
TOMAR
Date: 2026.09.02
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Our Values



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