

Date: September 21, 2026

To,

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 541358

Our Values



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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:

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

B. Details of Interest Payment

Sr. No.	Particulars	Details
1	ISIN	INE926R07050
2	Issue Size	INR 50,00,00,000 (Indian Rupees Fifty Crore)
3	Interest Amount to be paid on due date	Gross Interest Amount (Before TDS): Rs. 49,89,764.00 (Rupees Forty-Nine Lac Eighty-Nine Thousand Seven Hundred Sixty-Four) Net Interest Amount (After TDS): Rs. 44,90,255 (Forty-Four Lacs Ninety Thousand Two Hundred Fifty-Five)
4	Frequency (Quarterly/Monthly/Annual)	Monthly
5	Change in frequency of payment (if any)	None



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

Sr. No.	Particulars	Details
6	Details of such change	Not Applicable
7	Interest payment record date	September 04 th , 2026
8	Due date for interest payment	September 19, 2026
9	Actual date for interest payment	September 18, 2026
10	Amount of interest paid	Rs. 44,90,255.00(Rupees Forty-Four Lacs Ninety Thousand Two Hundred Fifty-Five)
11	Date of last interest payment	September 18, 2026
12	Reason for non-payment / delay in payment	Not Applicable

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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	Not Applicable

Kindly take the above information on record.

Thanking You

Yours Faithfully

For Unifinz Capital India Limited

RITU

TOMAR

Digitally signed by
RITU TOMAR
Date: 2026.09.21
11:54:56 +05'30'

Ritu Tomar

Company Secretary & Compliance Officer

Membership No.: A61013



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