Date: November 03, 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:

a. Whether Interest payment (Yes/ No): **Yes**
b. 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)

Sr. No.	Particulars	Details	Details	Details	Details
3	Interest Amount to be paid on due date	**Gross Interest Amount (Before TDS):** Rs. 1,15,93,150.68 (Rupees One Crore Fifteen Lakh Ninety Three Thousand One Hundred Fifty and Sixty Eight Paise Only) **Net Interest Amount (After TDS):** Rs. 1,05,06,614.00 (Rupees One Crore Five Lakh Six Thousand Six Hundred Fourteen Only)	**Gross Interest Amount (Before TDS):** Rs. 1,02,57,178.08 (Rupees One Crore Two Lakh Fifty Seven Thousand One Hundred Seventy Eight and Eight Paise Only) **Net Interest Amount (After TDS):** Rs. 93,21,951.00 (Rupees Ninety Three Lakh Twenty One Thousand Nine Hundred Fifty One Only)	**Gross Interest Amount (Before TDS):** Rs. 71,76,712.33 (Rupees Seventy One Lakh Seventy Six Thousand Seven Hundred Twelve and Thirty Three Paise Only) **Net Interest Amount (After TDS):** Rs. 65,47,720.00 (Rupees Sixty Five Lakh Forty Seven Thousand Seven Hundred Twenty Only)	**Gross Interest Amount (Before TDS):** Rs. 50,95,890.41 (Rupees Fifty Lakh Ninety Five Thousand Eight Hundred Ninety and Forty One Paise Only) **Net Interest Amount (After TDS):** Rs. 46,63,464.00 (Rupees Forty Six Lakh Sixty Three Thousand Four Hundred Sixty Four Only)
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	October 17, 2026	October 17, 2026	October 17, 2026	October 17, 2026
8	Due date for interest payment	November 01, 2026	November 01, 2026	November 01, 2026	November 01, 2026
9	Actual date for interest payment	November 02, 2026	November 02, 2026	November 02, 2026	November 02, 2026

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Sr. No.	Particulars	Details	Details	Details	Details
10	Amount of interest paid	Rs. 1,05,06,614.00 (Rupees One Crore Five Lakh Six Thousand Six Hundred Fourteen Only)	Rs. 93,21,951.00 (Rupees Ninety Three Lakh Twenty One Thousand Nine Hundred Fifty One Only)	Rs. 65,47,720.00 (Rupees Sixty Five Lakh Forty Seven Thousand Seven Hundred Twenty Only)	Rs. 46,63,464.00 (Rupees Forty Six Lakh Sixty Three Thousand Four Hundred Sixty Four Only)
11	Date of last interest payment	October 01, 2026	October 01, 2026	October 01, 2026	October 01, 2026
12	Reason for non-payment / delay in payment	Not Applicable	Not Applicable	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	

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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: 2026.11.03 14:15:31 +05'30'

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

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