**Date**: November 17, 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**

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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** |
|---|---|---|
| 1 | ISIN | INE926R07068 |
| 2 | Issue Size | INR 50,00,00,000 (<br>Indian Rupees Fifty Crore) |
| 3 | Interest Amount to be paid on due date | **Gross Interest Amount (Before TDS)**:<br><br>Rs. 46,71,232.88 (Rupees Forty Six Lakh Seventy One Thousand Two Hundred Thirty Two and Eighty Eight Paisa only)<br><br>**Net Interest Amount (After TDS):**<br><br>Rs. 42,06,936 (Rupees Forty Two Lakh Six Thousand Nine Hundred Thirty Six only) |
| 4 | Frequency (Quarterly/Monthly/Annual) | Monthly |
| 5 | Change in frequency of payment (if any) | None |
| 6 | Details of such change | Not Applicable |
| 7 | Interest payment record date | November 01, 2026 |

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| Sr. No. | Particulars | Details |
|---|---|---|
| 8 | Due date for interest payment | November 16, 2026 |
| 9 | Actual date for interest payment | November 16, 2026 |
| 10 | Amount of interest paid | Rs. 42,06,936 (Rupees Forty Two Lakh Six Thousand Nine Hundred Thirty Six only) |
| 11 | Date of last interest payment | October 16, 2026 |
| 12 | Reason for non-payment / delay in payment | Not Applicable |

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

| Sr. No. | Particulars | Details |
|---|---|---|
| 1 | ISIN | Not Applicable |
| 2 | Type of redemption (Full/Partial) | Not Applicable |
| 3 | If partial redemption, then (a) By face value (b) By quantity | Not Applicable |
| 4 | If redemption is based on quantity, specify (Lot/Pro-rata) | Not Applicable |
| 5 | Reason for redemption (Call/Put/Maturity/Buyback/etc.) | Not Applicable |
| 6 | Redemption date due to put option (if any) | Not Applicable |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (No. of NCDs) | Not Applicable |
| 9 | Due date for redemption/maturity | Not Applicable |
| 10 | Actual date of redemption | Not Applicable |
| 11 | Amount redeemed | Not Applicable |
| 12 | Outstanding amount | 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
Digitally signed by RITU TOMAR
Date: 2026.11.17 13:31:11 +05'30'

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

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