Date: April 01, 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 before the due date, 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	INE926R07019
2	Issue Size	INR 75,00,00,000 (Indian Rupees Seventy-Five Crore)
3	Interest Amount to be paid on due date	**Gross Interest Amount (Before TDS):** Rs. 96,16,251.00(Rupees Ninety-Six Lacs Sixteen Thousand Two Hundred-Fifty-One) **Net Interest Amount (After TDS):** Rs. 89,80,927.00 (Rupees Eighty-Nine Lacs Eighty Thousand Nine Hundred Twenty-Seven Only)
4	Frequency (Quarterly/Monthly/Annual)	Monthly
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable

Sr. No.	Particulars	Details
7	Interest payment record date	March 17, 2026
8	Due date for interest payment	April 01, 2026
9	Actual date for interest payment	March 31, 2026
10	Amount of interest paid	Rs. 89,80,927.00 (Rupees Eighty-Nine Lacs Eighty Thousand Nine Hundred Twenty-Seven Only)
11	Date of last interest payment	Not Applicable
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: 2026.04.01 13:23:01 +05'30'

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