Date: May 04, 2026

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 541358

Our Values

Innovation

Trust

Growth

Integrity

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 the timelines specified in the cash flow schedule, in accordance with the terms of the 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 105,00,00,000 (Indian Rupees One Hundred Five Crore Only)
3	Interest Amount to be paid on due date	**Gross Interest Amount (Before TDS):** Rs. 1,12,18,821.00 (Rupees One Crore Twelve Lac Eighteen Thousand Eight Hundred Twenty- One) **Net Interest Amount (After TDS):** Rs. 1,01,38,933.00 (Rupees One Crore One Lac Thirty-Eight Thousand Nine Hundred Thirty-Three Only)
4	Frequency (Quarterly/Monthly/Annual)	Monthly
5	Change in frequency of payment (if any)	None
6	Details of such change	Not Applicable

lendingplate
best way to borrow

Sr. No.	Particulars	Details
7	Interest payment record date	April 16, 2026
8	Due date for interest payment	May 01, 2026
9	Actual date for interest payment	May 02, 2026*
10	Amount of interest paid	Rs. 1,01,38,933/- (Rupees One Crore One lac Thirty Eight Thousand Nine Hundred Thirty three Only)
11	Date of last interest payment	March 31,2026
12	Reason for non-payment / delay in payment	Not Applicable

*** The due date for interest payment was May 1, 2026. As the date fell on a bank holiday, the payment was made on the immediately succeeding working day, i.e., May 2, 2026, in accordance with the terms of the Term Sheet."**

Kindly take the above information on record.

Thanking You

Yours Faithfully
For Unifinz Capital India Limited

RITU TOMAR Digitally signed by RITU TOMAR
Date: 2026.05.04 11:52:28 +05'30'

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