Date: 27.10.2026

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400001

Debt	
Security Code: 977576	**Security Code**: 977740
Security Code: 977806	**Security Code**: 978007
Security Code: 978075	**Security Code**: 978166
Security Code: 978302	

Dear Sir/Ma'am,

Subject: Intimation of Record Dates falling in November 2026 under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note below the record dates falling in November 2026 for payment of monthly interest on the privately placed, senior, secured, listed, rated, redeemable, non-convertible debentures (NCDs) issued by the Company:

Security Details	Security Description	Record Date	Due Date of Payment	Nature of payment obligation
ISIN: INE926R07068 **Security Code**: 978166 **Security Name**: 11UCIL27	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	01-11-2026	16-11-2026	Interest Payment
ISIN: INE926R07050 **Security Code**: 978075 **Security Name**: 1175UCIL27	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	04-11-2026	19-11-2026	Interest Payment

Security Details	Security Description	Record Date	Due Date of Payment	Nature of payment obligation
ISIN: INE926R07019 **Security Code**: 977576 **Security Name**: 13UCIL2027	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	16-11-2026	01-12-2026	Interest Payment
ISIN: INE926R07027 **Security Code**: 977740 **Security Name**: 13UCIL2028	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	16-11-2026	01-12-2026	Interest Payment
ISIN: INE926R07035 **Security Code**: 977806 **Security Name**: 13UCIL2028	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	16-11-2026	01-12-2026	Interest Payment
ISIN: INE926R07043 **Security Code**: 978007 **Security Name**: 12UCIL2028	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	16-11-2026	01-12-2026	Interest Payment
ISIN:INE926R07076 **Security Code:** 978302 **Security Name:** 11UCIL28	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	23-11-2026	08-12-2026	Interest Payment

Our Values
Innovation
Trust
Growth
Integrity
Great Place To Work. Certified SEP 2025-SEP 2026 INDIA

We request you to take the above information on record.

Thanking You
Yours faithfully

For Unifinz Capital India Limited

RITU TOMAR

Digitally signed by RITU TOMAR
Date: 2026.10.27 16:40:39 +05'30'

Ritu Tomar
Company Secretary & Compliance Officer

Our Values

Innovation

Trust

Growth

Integrity

Great Place To Work. Certified SEP 2025-SEP 2026 INDIA