

Date: 23.09.2026

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

Our Values



Innovation



Trust



Growth



Integrity

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

Dear Sir/Ma'am,

Subject: Intimation of Record Date 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 Date for Payment of Monthly Interest for privately place, 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	01-10-2026	16-10-2026	Interest Payment
ISIN: INE926R07050 Security Code: 978075 Security Name: 1175UCIL27	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	04-10-2026	19-10-2026	Interest Payment



Unifinz Capital India Limited

Registered Office : Rajlok Building (Floor-5), 24, Nehru Place, New Delhi - 110 019

Corporate Office : MCT House (Floor-1), New Friends Colony, Near Sukhdev Vihar Metro Station, New Delhi - 110 025

CIN: L17111DL1982PLC013790 | +91-11-49953454 | +91-7373737316 | info@lendingplate.com | lendingplate.com | unifinz.in

ISIN: INE926R07019 Security Code: 977576 Security Name: 13UCIL2027	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	17-10-2026	01-11-2026	Interest Payment
ISIN: INE926R07027 Security Code: 977740 Security Name: 13UCIL2028	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	17-10-2026	01-11-2026	Interest Payment
ISIN: INE926R07035 Security Code: 977806 Security Name: 13UCIL2028	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	17-10-2026	01-11-2026	Interest Payment
ISIN: INE926R07043 Security Code: 978007 Security Name: 12UCIL2028	Listed, Rated, Senior, Secured, Transferable, Taxable, Redeemable Non-Convertible Debentures	17-10-2026	01-11-2026	Interest Payment

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We request you to take the above information in your record.

**Thanking You
Your Faithfully**

For Unifinz Capital India Limited

RITU TOMAR

Digitally signed by RITU
TOMAR
Date: 2026.09.23
16:00:02 +05'30'

**Ritu Tomar
Company Secretary & Compliance Officer**



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