

**February 27, 2025**

**The Manager – Debt Listing**

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001.

**Subject: Intimation regarding payment of Interest in terms of Regulation 57(1) of Non-Convertible Debentures**

Dear Sir/ Madam,

Pursuant to regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made the payment of Interest as per the details mentioned in the enclosed Annexures

ISIN	Scrip Code	Purpose	Record Date	Interest Due Date
INE00VD08014	976074	Payment of Interest	February 13, 2025	February 28, 2025

We request you to take the same on record

Yours faithfully,

**For Infinity Fincorp Solutions Private Limited**

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**Pravin Pandey**  
**Company Secretary & Compliance officer**  
**Mem. No. ACS68827**

**Encl: As above**

**INFINITY FINCORP SOLUTIONS PRIVATE LIMITED**

CIN: U65999MH2016PTC287488

Registered & Corporate Office: - Unit No. B/003 A, Ground Floor, 215-Atrium, 151 Andheri-Kurla Road, Andheri East, Mumbai-400093.

Tel: +91 22 40356600 | [info@infinityfincorp.com](mailto:info@infinityfincorp.com) | [www.infinityfincorp.com](http://www.infinityfincorp.com)

**CC: The National Securities Depository Limited**

4th Floor, A Wing, Trade World,  
Kamala Mills Compound, S.B. Marg,  
Lower Parel, Mumbai – 400 013, Maharashtra

**KFin Technologies Limited**

Karvy Selenium, Tower-B, Plot No. 31 & 32,  
Gachibowli Financial District, Nanakramguda,  
Hyderabad – 500 032

**Central Depository Services (India) Limited**

Marathon Futurex, A Wing, 25th Floor,  
N M Joshi Marg, Lower Parel,  
Mumbai -400 013, Maharashtra

**Catalyst Trusteeship Limited**

Unit No-901, 9th Floor, Tower-B, Peninsula  
Business Park, Senapati Bapat Marg, Lower  
Parel (W), Mumbai-400013

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2. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE00VD08014
2.	Issue size (in INR)	49,00,00,000/-
3.	Interest amount to be paid on due date (in INR)	42,82,466 /-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	13/02/2025
8.	Due date for interest payment (DD/MM/YYYY)	28/02/2025
9.	Actual date for interest payment (DD/MM/YYYY)	27/02/2025
10.	Amount of interest paid (in INR)	42,82,466/-
11.	Date of last interest payment	29/01/2025
12.	Reason for non-payment/ delay in payment	NA

***\*The Company has deducted TDS amount of INR 428246.6 as applicable on listed debentures***

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## 3. Details of redemption payments: N.A.

Sr. No.	Particulars	Details
1.	ISIN	INE00VD08014
2.	Type of redemption (full/ partial)	NA
3.	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	NA
10.	Actual date for redemption (DD/MM/YYYY)	NA
11.	Amount redeemed (in INR)	NA
12.	Outstanding amount (in INR)	NA
13.	Date of last Interest payment	NA

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