

**March 27, 2026**

**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 and principal (Partial Redemption) amount to the Debenture holder as per the details mentioned in the enclosed Annexures:

Sr. No.	ISIN	Scrip Code	Purpose	Record Date	Interest Due Date
1.	INE00VD07016	976074	Payment of Interest	March 15, 2026	March 30, 2026
2.	INE00VD07032	976594	Payment of Interest	March 18, 2026	April 02, 2026

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	Details
1.	ISIN	INE00VD07016	INE00VD07032
2.	Issue size (in INR)	49,00,00,000/-	50,00,00,000
3.	Interest amount to be paid on due date (in INR)	38,76,370/-	44,58,904/-
4.	Frequency - quarterly/ monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment record date	15/03/2026	18/03/ 2026
8.	Due date for interest payment (DD/MM/YYYY)	30/03/2026	02/04/2026
9.	Actual date for interest payment (DD/MM/YYYY)	27/03/2026	27/03/2026
10.	Amount of interest paid (in INR)	38,76,370/-	44,58,904/-
11.	Date of last interest payment	26/02/2026	26/02/2026
12.	Reason for non-payment/ delay in payment	NA	NA

***\*The Company has deducted TDS amount of INR 3,87,637/- for INE00VD07016 and 4,45,891/- INE00VD07032 as applicable on listed debentures***

### 3. Details of redemption payments:

1.	ISIN	<b>INE00VD07016</b>	<b>INE00VD07032</b>
2.	Type of redemption (full/ partial)	Partial	Partial
3.	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	✓	✓
4.	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis	✓	✓
	b. Pro-rata basis	NA	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - Quarterly Partial Redemption	Others - Quarterly Partial Redemption
6.	Redemption date due to put option (if any)	NA	NA
7.	Redemption date due to call option (if any)	NA	NA
8.	Quantity redeemed (no. of NCDs)	NA	NA
9.	Due date for redemption/ maturity	September 30, 2027	April 02, 2028
10.	Actual date for redemption (DD/MM/YYYY)	March 30, 2026	April 02, 2026
11.	Amount redeemed (in INR)	6,12,50,000	5,55,55,000
12.	Outstanding amount (in INR)	36,75,00,000	44,44,45,000
13.	Date of last Interest payment	26/02/2026	26/02/2026

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