

September 28, 2026

The Manager – Debt Listing

BSE Limited

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

Subject: Intimation regarding payment of Interest and Principal (Partial Redemption) in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of Non-Convertible Debentures

Scrip Code: 976074 and 976594

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	Due Date
1.	INE00VD07016	976074	Payment of Interest and Principal (Partial Redemption)	September 15, 2026	September 30, 2026
2.	INE00VD07032	976594	Payment of Interest and Principal (Partial Redemption)	September 17, 2026	October 02, 2026

We request you to take the same on record

Yours faithfully,

For Infinity Fincorp Solutions Private Limited

RAVINDR A
RAJARAM PANDE
Date: 2026.09.28
17:56:07 +05'30'

Ravindra Pande

Company Secretary & Compliance officer

Mem. No. ACS67693

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 | www.infinityfincorp.com

CC:

The National Securities Depository Limited Central Depository Services (India) 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

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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a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. 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)	28,61,130.13	33,56,173.96
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	15/09/2026	17/09/2026
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2026	02/10/2026
9.	Actual date for interest payment (DD/MM/YYYY)	28/09/2026	28/09/2026
10.	Amount of interest paid (in INR)	28,61,130.13	33,56,173.96
11.	Date of last interest payment	27/08/2026	27/08/2026
12.	Reason for non-payment/ delay in payment	NA	NA

**The Company has deducted TDS amount of INR 2,86,113.01/- for INE00VD07016 and 335617.39/- INE00VD07032 as applicable on listed debentures*

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c. Details of redemption payments:

Sr. No.	Particulars	Details	Details
1.	ISIN	INE00VD07016	INE00VD07032
2.	Type of redemption (full/ partial)	Partial	Partial
3.	If partial redemption, then	NA	NA
	a. By face value redemption	✓	✓
	b. By quantity redemption	NA	NA
4.	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis	NA	NA
	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, 2026	October 02, 2026
10.	Actual date for redemption (DD/MM/YYYY)	September 28, 2026	September 28, 2026
11.	Amount redeemed (in INR)	6,12,50,000	5,55,55,000
12.	Outstanding amount (in INR)	24,50,00,000	33,33,35,000
13.	Date of last Interest payment	27/08/2026	27/08/2026

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