

July 29, 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

Sr. No.	ISIN	Scrip Code	Purpose	Record Date	Interest Due Date
1.	INE00VD07016	976074	Payment of Interest	July 15, 2025	July 30, 2025
2.	INE00VD08022	976594	Payment of Interest	July 18, 2025	August 02, 2025

We request you to take the same on record

Yours faithfully,

For Infinity Fincorp Solutions Private Limited

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 | 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	INE00VD08022
2.	Issue size (in INR)	49,00,00,000/-	50,00,00,000
3.	Interest amount to be paid on due date (in INR)	44,30,137	4,458,91
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	15/07/2025	18/07/2025
8.	Due date for interest payment (DD/MM/YYYY)	30/07/2025	02/08/2025
9.	Actual date for interest payment (DD/MM/YYYY)	29/07/2025	29/07/2025
10.	Amount of interest paid (in INR)	44,30,137	4,458,91
11.	Date of last interest payment	27/06/2025	27/06/2025
12.	Reason for non-payment/ delay in payment	NA	NA

****The Company has deducted TDS amount of INR 4,43,014/- for INE00VD07016 and 44,590/- INE00VD08022 as applicable on listed debentures***

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3. Details of redemption payments: N.A.

Sr. No.	Particulars	Details	Details
1.	ISIN	INE00VD07016	INE00VD08022
2.	Type of redemption (full/ partial)	NA	NA
3.	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	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))	NA	NA
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	NA	NA
10.	Actual date for redemption (DD/MM/YYYY)	NA	NA
11.	Amount redeemed (in INR)	NA	NA
12.	Outstanding amount (in INR)	NA	NA
13.	Date of last Interest payment	NA	NA

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