



August 25, 2026

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 508954

To,
The Manager – Compliance Department
National Stock Exchange of India Limited
'Exchange Plaza' Bandra Kurla Complex,
Bandra (East) Mumbai 400051

NSE Symbol:
Equity: FINKURVE

Subject: Intimation of Record Date (falling in month of September 2026) for Payment of Interest under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Dear Sir(s) / Madam(s),

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would hereby like to intimate the details of the Record Date (falling in month of September 2026) fixed for the purpose of interest payment to the holders of Non-Convertible Debentures (NCDs) of the Company for the ISIN mentioned below:

ISIN	Scrip Code	Frequency of Payment	Record Date	Due Date of Interest Payment
INE734I07115	977877	Quarterly	01-Sep-2026 (Close business hours)	16-Sep-2026
INE734I07040	977315	Monthly	16-Sep-2026 (Close business hours)	01-Oct-2026
INE734I07057	977317	Monthly	16-Sep-2026 (Close business hours)	01-Oct-2026
INE734I07065	977427	Monthly	22-Sep-2026 (Close business hours)	07-Oct-2026
INE734I07032	977033	Quarterly	15-Sep-2026 (Close business hours)	30-Sep-2026
INE734I07099	977665	Monthly	11-Sep-2026 (Close business hours)	26-Sep-2026
INE734I07123	977925	Quarterly	13-Sep-2026 (Close business hours)	28-Sep-2026
INE734I07073	977547	Monthly	27-Sep-2026 (Close business hours)	12-Oct-2026

Please note that the interest amount will be paid on the due dates to those NCD holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the Record Date.

Request you to kindly take the above information on your records.

Thanking you,

Yours faithfully,

For **Finkurve Financial Services Limited**

Kajal Parmar
Company Secretary & Compliance Officer
Membership No. A65484

CC:

- (a) National Securities Depository Limited;
- (b) Central Depository Services (India) Limited; and
- (c) MUFG Intime India Private Limited (Formerly known as Link Intime India Private Limited)

Arvog

Finkurve Financial Services Limited
CIN: L65990MH1984PLC032403

Registered Office: Unit No. 1, Trade Garden, 1st Floor, Building No. A, Kamala Mills Compound, Lower Parel, Delisle Road, Mumbai – 400013, Maharashtra, India
Tel: +91 224 2441200 | Email: mail@arvog.com / finkurvefinancial@gmail.com | Web: www.arvog.com