

Date: February 02, 2026

To
Manager
Listing and Compliance
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street Mumbai- 400 001

Sub.: Intimation of Record Date(s) for the purpose of Interest Payment for Non-Convertible Debentures and Commercial Papers

Dear Sir/Madam,

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Notification no. SEBI/LAD-NRO/GN/2024/190 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 dated July 08, 2024 (SEBI Notification), we wish to intimate the Record Date(s) for the purpose of quarterly/monthly payment of interest of the following Redeemable Non-Convertible Rated Listed Debentures (NCDs) and redemption of Commercial Papers issued by our Company on private placement basis and listed on the Debt Segment of the Stock Exchange:

Non-Convertible Debentures:

Scrip Code	ISIN	ISIN Description	Record Date	Purpose	Due Date of Interest Payment
976752	INE420C07130	PAISALO DIGITAL LIMITED SR PDL062025 10 NCD 03JU27 FVRS1LAC	16-02-2026	Interest Payment	03-03-2026
977358	INE420C07163	SR PDL122025 8.50 NCD 09DC28 FVRS1LAC	22-02-2026	Interest Payment	09-03-2026
977097	INE420C07155	PAISALO DIGITAL LIMITED SR PDL092025 10 NCD 10SP28 FVRS1LAC	23-02-2026	Interest Payment	10-03-2026
975251	INE420C07064	PAISALO DIGITAL LIMITED SR PDL122023L 9.95 NCD 15DC33 FVRS1LAC	28-02-2026	Interest Payment	15-03-2026
975107	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	12-03-2026	Interest Payment	27-03-2026

Commercial Papers:

Company Name	ISIN Number	Maturity Date	Record Date	Purpose of Record Date	Listed/ Unlisted	Stock Exchange
Paisalo Digital Limited	INE420C14219	February 18, 2026	February 17, 2026	Redemption	Listed	BSE

Please take the aforesaid intimation on record

Thanking you,
Yours faithfully

For Paisalo Digital Limited

Manendra Singh
Company Secretary

CC:

1. Axis Trustee Services Limited
2. MITCON Credentia Trusteeship Services Limited
3. Alankit Assignments Limited

PAISALO DIGITAL LIMITED

Registered Office: CSC, Pocket 52, Near Police Station, CR Park, New Delhi - 110 019. Phone : + 91 11 4351 8888. Email: delhi@paisalo.in

Head Office: Paisalo House, 74, Gandhi Nagar, NH-2, Agra - 282 003, India. Phone : +91 562 402 8888. Email: agra@paisalo.in

CIN: L65921DL1992PLC120483

www.paisalo.in

अर्थ: समाजस्य न्यासः