

EFL/2023-2024/38

Date: March 5, 2024

To,  
The Manager (Listing),  
The BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001.

Ref No: Scrip Code: 975061

Scrip ID: 1048EFL26

ISIN: INE612U07092

**Sub: Certificate in terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to the provisions of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of part redemption and interest due in respect of the below mentioned listed Non-Convertible Debentures of the Company.

The details of payment are as follows:

- a. Whether Interest payment/ Part redemption payment made (Yes/No): Yes  
b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE612U07092
2.	Issue size	₹ 25,00,00,000
3.	Interest Amount to be paid on due date	₹ 65,32,091
4.	Frequency - Quarterly/ Monthly	Quarterly
5.	Change in frequency of payment (if any)	N.A
6.	Details of such change	N.A
7.	Interest payment record date	16/02/2024
8.	Due date for interest payment (DD/MM/YYYY)	05/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	05/03/2024
10.	Amount of interest paid	₹ 65,32,091
11.	Date of last interest payment	05/12/2023
12.	Reason for non-payment/ delay in payment	N.A

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE612U07092
2.	Types of redemption (full/partial)	Partial
3.	If partial redemption then,	
	a. By face value redemption	Yes
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot Basis	N.A.
	b. Pro-rata Basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.

**Electronica Finance Limited**

Audumbar, 101/1, Erandwane, Dr. Ketkar Road,  
Pune 411004, Maharashtra (India)

+91 20 67290700 1800 233 9718 www.electronicafinance.com

contact@efl.co.in | CIN: U74110PN1990PLC057017



8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	05/03/2024
10.	Actual date for redemption (DD/MM/YYYY)	05/03/2024
11.	Amount Redeemed	₹ 4,16,66,667
12.	Outstanding Amount (Rs.)	₹ 20,83,33,333
13.	Date of last Interest payment	05/12/2023
14.	Reason for non-payment/ delay in payment	N.A.

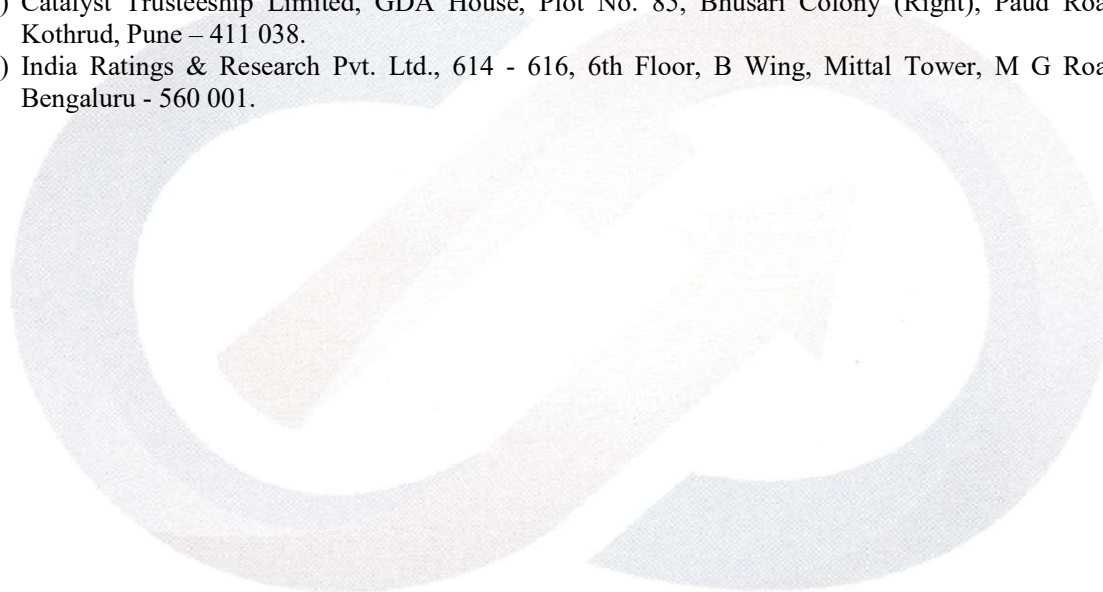
The same is also being intimated to BSE Limited in XBRL mode.

**For Electronica Finance Limited**

**Vallabh Ghatge**  
**Company Secretary and Compliance Officer**  
**Membership No: ACS: 41587**

**Copy to following for information: -**

- 1) Catalyst Trusteeship Limited, GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Kothrud, Pune – 411 038.
- 2) India Ratings & Research Pvt. Ltd., 614 - 616, 6th Floor, B Wing, Mittal Tower, M G Road, Bengaluru - 560 001.



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