

EFL/2023-2024/23

Date: January 31, 2024

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

Ref No: Scrip Code: 975280

Scrip ID: 13EFL29

ISIN: INE612U08041

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 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/ redemption payment made (Yes/ No):

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE612U08041
2.	Issue size	₹ 50,00,00,000
3.	Interest Amount to be paid on due date	₹ 60,38,261
4.	Frequency - Quarterly/ Monthly	Monthly
5.	Change in frequency of payment (if any)	N.A
6.	Details of such change	N.A
7.	Interest payment record date	25/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10.	Amount of interest paid	₹ 60,38,261
11.	Date of last interest payment	N.A
12.	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 Ghate

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.

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

