## EFL/2024-25/153

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

Ref No: Scrip Code: 975117 Scrip ID: 1045EFL26 ISIN: INE612U07118

## Sub: Record date intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for partial redemption by face value and payment of interest due to the Debenture holders for the following ISIN:

Sr. No.	ISIN	Record Date	Interest/Redemption	Date of payment of interest/redemption
1.	INE612U07118	April 16, 2025	Interest	April 19, 2025
2.	INE612U07118	April 16, 2025	Redemption	April 19, 2025

Sl. No.	Particulars	Amount per unit of NCD (in ₹)	Total Amount of NCDs (in ₹)
1.	Face Value of Debentures prior to redemption.	87,500	21,00,00,000
2.	Face Value to be redeemed on April 19, 2025.	12,500	3,00,00,000
3.	Outstanding amount after redemption of NCDs.	75,000	18,00,00,000

The details of partial redemption by face value of 2,400 Non-Convertible Debentures are as follows:

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: A41587

#### 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**

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