

EFL/2025-26/85

Date: October 10, 2025

To,
The Manager (Listing),
The BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001.

Sub: Half Yearly Statement containing details of ISIN of Listed Debt Securities as on September 30, 2025 pursuant to Securities and Exchange Board of India ('SEBI') Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended from time to time.

Dear Sir/Madam,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding specifications related to International Securities Identification Number (ISINs) for debt securities, kindly find enclosed herewith the statement containing details of listed debt securities issued by the Company in the prescribed format as on September 30, 2025 as **Annexure A**.

For Electronica Finance Limited

Vallabh Ghatge
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.

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



Annexure A

Half Yearly Statement containing details of ISIN of Listed Debt Securities as on September 30, 2025.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued	Amount outstanding
1	2	3	4	5	6	7	8	9
Electronica Finance Limited	INE612U07092	05-09-2023	05-09-2026	10.48%	Principal: Half-yearly starting from March 5, 2024 till maturity. Interest: Quarterly starting from December 5, 2023 till maturity.	As per the term sheet.	INR 25,00,00,000 (Indian Rupees Twenty Five Crores Only)	INR 8,33,33,332 (Indian Rupees Eight Crores Thirty Three Lakhs Thirty Three Thousand Three Hundred and Thirty Two Only)
Electronica Finance Limited	INE612U07118	27-09-2023	27-10-2026	10.45%	Principal: Quarterly starting from January 19, 2025 till maturity. Interest: Monthly till maturity.	As per the term sheet.	INR 24,00,00,000 (Indian Rupees Twenty Four Crores Only)	INR 14,55,62,500 (Indian Rupees Fourteen Crores Fifty Five Lakhs Sixty Two Thousand Five Hundred Only)
Electronica Finance Limited	INE612U08041	28-12-2023	28-06-2029	13.00%	Principal: Bullet Payment at the time of redemption. Interest: Monthly till maturity.	As per the term sheet.	INR 50,00,00,000 (Indian Rupees Fifty Crores Only)	INR 50,00,00,000 (Indian Rupees Fifty Crores Only)
Electronica Finance Limited	INE612U08058	26-03-2024	26-09-2029	12.90%	Principal: Bullet Payment at the time of redemption. Interest: Monthly till maturity.	As per the term sheet.	INR 20,00,00,000 (Indian Rupees Twenty Crores Only)	INR 20,00,00,000 (Indian Rupees Twenty Crores Only)
Electronica Finance Limited	INE612U07126	29-08-2024	15-05-2031	10.48%	Principal: Yearly starting from August 15, 2027 till maturity. Interest: Half Yearly starting from February 15, 2025 till maturity.	As per the term sheet.	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)
Electronica Finance Limited	INE612U07134	17-10-2024	17-10-2030	10.45%	Principal: Yearly starting from October 17, 2028 till maturity. Interest: Half Yearly starting from April 17, 2025 till maturity.	As per the term sheet.	INR 41,84,00,000 (Indian Rupees Forty One Crores and Eighty Four Lakhs Only)	INR 41,84,00,000 (Indian Rupees Forty One Crores and Eighty Four Lakhs Only)

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Electronica Finance Limited	INE612U07142	07-08-2025	07-08-2031	10%	Principal: 99.99% of the Principal amount will be repaid on August 7, 2029 & 0.01% of the Principal amount will be repaid on Maturity Date. Interest: Half Yearly starting from February 9, 2026 till maturity	As per the term sheet.	INR 77,40,00,000 (Indian Rupees Seventy Seven Crores and Forty Lakhs Only)	INR 77,40,00,000 (Indian Rupees Seventy Seven Crores and Forty Lakhs Only)
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For Electronica Finance Limited

Vallabh Ghatge
Company Secretary and Compliance Officer
Membership No: A41587



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