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**.

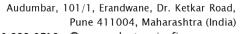
For Electronica Finance Limited

Vallabh 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.













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	INE612U07092	05-09-2023	05-09-2026	10.48%	Principal: Half-yearly starting	As per the	INR 25,00,00,000	INR 8,33,33,332
Finance Limited					from March 5,2024 till maturity.	term sheet.	(Indian Rupees	(Indian Rupees Eight
					Interest: Quarterly starting from		Twenty Five Crores	Crores Thirty Three
					December 5, 2023 till maturity.		Only)	Lakhs Thirty Three
					December 5, 2025 thi maturity.			Thousand Three Hundred
								and Thirty Two Only)
Electronica	INE612U07118	27-09-2023	27-10-2026	10.45%	Principal: Quarterly starting	As per the	INR 24,00,00,000	INR 14,55,62,500
Finance Limited					from January 19, 2025 till	term sheet.	(Indian Rupees	(Indian Rupees Fourteen
					maturity.		Twenty Four Crores	Crores Fifty Five Lakhs
					Interest : Monthly till maturity.		Only)	Sixty Two Thousand Five
Electronica	INE612U08041	28-12-2023	28-06-2029	13.00%		A 11	INR 50,00,00,000	Hundred Only) INR 50,00,00,000
Finance	INE012008041	28-12-2023	28-00-2029	13.00%	Principal: Bullet Payment at the time of redemption.	As per the term sheet.		, , ,
Limited					time of redemption.	term sneet.	(Indian Rupees Fifty Crores Only)	(Indian Rupees Fifty Crores Only)
Lillited					Interest: Monthly till maturity.		Croies Only)	Crores Only)
Electronica	INE612U08058	26-03-2024	26-09-2029	12.90%	Principal: Bullet Payment at the	As per the	INR 20,00,00,000	INR 20,00,00,000
Finance			1		time of redemption.	term sheet.	(Indian Rupees	(Indian Rupees Twenty
Limited					•		Twenty Crores Only)	Crores Only)
					Interest: Monthly till maturity.			2,
Electronica	INE612U07126	29-08-2024	15-05-2031	10.48%	Principal : Yearly starting from	As per the	INR 60,00,00,000	INR 60,00,00,000
Finance				No.	August 15, 2027 till maturity.	term sheet.	(Indian Rupees Sixty	(Indian Rupees Sixty
Limited					Interest: Half Yearly starting		Crores Only)	Crores Only)
					from February 15, 2025 till			
					maturity.			
Electronica	INE612U07134	17-10-2024	17-10-2030	10.45%	Principal : Yearly starting from	As per the	INR 41,84,00,000	INR 41,84,00,000
Finance					October 17, 2028 till maturity.	term sheet.	(Indian Rupees Forty	(Indian Rupees Forty One
Limited					•		One Crores and	Crores and Eighty Four
					Interest : Half Yearly starting from April 17, 2025 till maturity.		Eighty Four Lakhs	Lakhs Only)
					110111 April 17, 2023 un maturity.		Only)	-

Electronica Finance Limited

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





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

For Electronica Finance Limited

Vallabh Ghate **Company Secretary and Compliance Officer** Membership No: A41587



Electronica Finance Limited

Audumbar, 101/1, Erandwane, Dr. Ketkar Road, Pune 411004, Maharashtra (India) ● +91 20 67290700 ● 1800 233 9718 ● www.electronicafinance.com

