

EFL/2025-26/99

Date: November 12, 2025

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

**Sub: - Intimation under Regulation 52(7) and Regulation 52 (7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").**

Pursuant to Regulation 52(7) and Regulation 52 (7A) of Listing Regulations read with Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11 July 2025, we are furnishing herewith the statement of utilization of issue proceeds of non-convertible securities along with statement of no deviation/variation in the use of issue proceeds, from the objects stated in the offer documents of non-convertible securities for the quarter ended September 30, 2025.

We request you to kindly take the same on record.

Thanking You

**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

**Electronica Finance Limited**

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

☎ +91 20 67290700 ☎ 1800 233 9718 🌐 [www.electronicafinance.com](http://www.electronicafinance.com)

✉ [contact@efl.co.in](mailto:contact@efl.co.in) | CIN: U74110PN1990PLC057017



**A. Statement of utilization of issue proceeds for the quarter ended September 30, 2025:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (in ₹)	Funds utilized (in ₹)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Electronica Finance Limited	INE612U07142	Private placement	Non-Convertible Debentures	August 07, 2025	77,40,00,000	77,40,00,000	No	N.A.	N.A.

**B. Statement of deviation/variation in the use of issue proceeds:**

Particulars	Remarks
Name of listed entity	Electronica Finance Limited
Mode of fund raising	Private placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	August 07, 2025
Amount raised	₹77.40 Crores
Report filed for quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	N.A.
If yes, details of the approval so required?	N.A.
Date of approval	N.A.
Explanation for the deviation/ variation	N.A.
Comments of the audit committee after review	Audit Committee has noted that there is no deviation or variation in the utilization of proceeds of funds raised by issuance of non-convertible debentures.
Comments of the auditors, if any	N.A.

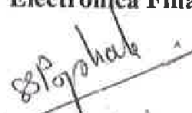
Objects for which funds have been raised and where there has been a deviation/variation, in the following table:

Original Object	Modified Object, if any	Original allocation	Modified allocation, if any	Fund Utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remark, if any
The funds raised by the Issue shall be utilised by the Company for General corporate purposes.	NIL	₹77.40 Crores	NIL	₹77.40 Crores	N/A	-

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

**For Electronica Finance Limited**

  
**Shilpa Pophale**  
 Managing Director and Chief Executive Officer  
 DIN: 00182457  
 Date: November 12, 2025



**Electronica Finance Limited**

'Audumbar', 101/1, Erandwane, Dr. Ketkar Road,  
 Pune - 411 004, Maharashtra, INDIA.

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