

EFL/2026-27/03

Date: April 07, 2026

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 March 31, 2026 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 March 31, 2026 as **Annexure A**.

For Electronica Finance Limited

Shraddha Lukkad
Company Secretary and Compliance Officer
Membership No: A52260

Copy to following for information: -

- 1) Catalyst Trusteeship Limited, GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Kothrud, Pune – 411 038.
- 2) Beacon Trusteeship Limited, 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

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 March 31, 2026.

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 4,16,66,625 (Indian Rupees Four Crores Sixteen Lakhs Sixty Six Thousand Six Hundred Twenty Five)
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 8,73,37,500 (Indian Rupees Eight Crores Seventy Three Lakhs Thirty Seven Thousand Five Hundred)
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)

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Electronica Finance Limited	INE612U07126	29-08-2024	15-05-2031	10.48%	<p>Principal: 33.33% of the Principal Amount shall be repaid on August 15, 2027; 33.33% of the Principal Amount on August 15, 2028; 33.33% of the Principal Amount on May 15, 2029; and 0.01% of the Principal Amount shall be repaid on Maturity Date.</p> <p>Interest: Half Yearly starting from February 15, 2025 till maturity.</p>	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%	<p>Principal: 99.99% of the Principal amount will be repaid on October 17, 2028 & 0.01% of the Principal amount will be repaid on Maturity Date.</p> <p>Interest: Half Yearly starting from April 17, 2025 till maturity.</p>	As per the term sheet.	INR 41,84,00,000 (Indian Rupees Forty One Crores Eighty Four Lakhs Only)	INR 41,84,00,000 (Indian Rupees Forty One Crores Eighty Four Lakhs Only)
Electronica Finance Limited	INE612U07142	07-08-2025	07-08-2031	10%	<p>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.</p> <p>Interest: Half Yearly starting from February 09, 2026 till maturity</p>	As per the term sheet.	INR 77,40,00,000 (Indian Rupees Seventy Seven Crores Forty Lakhs Only)	INR 77,40,00,000 (Indian Rupees Seventy Seven Crores Forty Lakhs Only)

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Electronica Finance Limited	INE612U08066	16-01-2026	16-07-2031	11.25%	Principal: Bullet Payment at the time of redemption. Interest: Monthly till maturity.	As per the term sheet.	INR 100,00,00,000 (Indian Rupees One Hundred Crores Only)	INR 100,00,00,000 (Indian Rupees One Hundred Crores Only)
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For Electronica Finance Limited

Sharddha Lukkad
Company Secretary and Compliance Officer
Membership No: A52260



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