EFL/2024-25/108 Date: November 19, 2024

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: Certificate in terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest due in respect of the below mentioned listed Non-Convertible Debentures of the Company.

The details of payment are as follows:

- a. Whether Interest payment/ redemption payment made (Yes/No): Yes
- b. Details of interest payments:

| Sl. No. | Particulars                                   | Details        |
|---------|---|----------------|
| 1.      | ISIN  | INE612U07118   |
| 2.      | Issue size                                    | ₹ 24,00,00,000 |
| 3.      | Interest Amount to be paid on due date        | ₹ 21,30,082    |
| 4.      | Frequency - Quarterly/ Monthly                | Monthly        |
| 5.      | Change in frequency of payment (if any)       | N.A            |
| 6.      | Details of such change                        | N.A            |
| 7.      | Interest payment record date                  | 16/11/2024     |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 19/11/2024     |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 19/11/2024     |
| 10.     | Amount of interest paid                       | ₹ 21,30,082    |
| 11.     | Date of last interest payment                 | 18/10/2024     |
| 12.     | Reason for non-payment/ delay in payment      | N.A            |

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**

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



contact@efl.co.in | CIN: U74110PN1990PLC057017

