

EFL/2024-25/115

Date: December 05, 2024

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

Ref No: Scrip Code: 975061

Scrip ID: 1048EFL26

ISIN: INE612U07092

Sub: Record date intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for payment of partial redemption by face value and interest due to the Debenture holders for the following listed ISIN:

Sl. No.	ISIN	Record Date	Interest/Redemption	Date of payment of interest/redemption
1.	INE612U07092	February 16, 2025	Interest	March 05, 2025
2.	INE612U07092	February 16, 2025	Redemption	March 05, 2025

The details of partial redemption by face value of 2500 Non-Convertible Debentures are as follows:

Sl. No.	Particulars	Amount per unit of NCD (in ₹)	Total Amount of NCDs (in ₹)
1.	Face Value of Debentures prior to redemption.	66,666.67	16,66,66,666
2.	Face Value to be redeemed on March 05, 2025.	16,666.67	4,16,66,667
3.	Outstanding amount after redemption of NCDs.	50,000.00	12,49,99,999

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

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