



Date: 8th October, 2025

To
BSE Limited
Phiroze Jeejeebhoy Towers,
21st Floor, Dalal Street,
Mumbai – 400001

Sub: ISIN details for debt securities (SEBI circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024) - SBFC Finance Limited for half year ended 30th September, 2025

Dear Sir(s),

This is with reference to the captioned subject. Please find attached the ISIN details for debt securities (SEBI circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024) of the Company for half year ended 30th September, 2025, enclosed as Annexure - I for your information and records.

Thanking you,

Yours faithfully,
For SBFC Finance Limited



Namrata Sajnani
Company Secretary & Chief Compliance Officer

SBFC Finance Limited

Registered Office: Unit No. 103, 1st Floor, C&B Square, Sangam Complex, Andheri Kurla Road, Village Chakala, Andheri (East) Mumbai - 400 059
T.: +91-22-67875300 • F : +91-22-67875334 • www.SBFC.com
CIN No: L67190MH2008PLC178270



Annexure – I

Sr. No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)
1	SBFC Finance Limited	INE423Y07088	27 th February, 2024	27 th May, 2025*	1M T-Bill + spread of 2.40%	Monthly	-	100,00,00,000	-
2	SBFC Finance Limited	INE423Y07096	4 th March, 2024	4 th March, 2027	9%	Yearly	Yes	200,00,00,000	200,00,00,000
3	SBFC Finance Limited	INE423Y07104	13 th May, 2024	13 th May, 2027	9%	Yearly	Yes	200,00,00,000	200,00,00,000
4	SBFC Finance Limited	INE423Y07112	18 th July, 2024	18 th July, 2027@	9%	Yearly	Yes	200,00,00,000	-
5	SBFC Finance Limited	INE423Y07120	4 th February, 2025	4 th February, 2030	9% (Repo Rate + 2.5%)	Yearly	-	400,00,00,000	400,00,00,000
6	SBFC Finance Limited	INE423Y07138	20 th August, 2025	20 th August, 2027	1M T-Bill + spread of 2.95%	Monthly	-	200,00,00,000	200,00,00,000

**10,000 debentures amounting to Rs. 100,00,00,000 have been redeemed on 27th May, 2025.*

@20,000 debentures amounting to Rs. 200,00,00,000 have been redeemed on 18th July, 2025, pursuant to the exercise of Call Option by the Company.

SBFC Finance Limited

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