



4th February, 2026

To,
The General Manager
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Sub: Intimation of interest payment under Regulation 57 - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Ref: INE423Y07120

Dear Sir/Madam,

In accordance with Regulation 57 of the SEBI LODR Regulations read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11th July, 2025, we wish to inform you that Interest payment in respect of the following Non-Convertible Debenture issued by the Company has been paid to the Debenture holders on Wednesday, 4th February, 2026 as per the Record date.

- a. Whether interest payment / redemption payment made: Yes, Interest payment
- b. Details of interest payments:

Sr No.	Particulars	Details
1	ISIN	INE423Y07120
2	Issue size (Rs.)	400,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	36,00,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	--
6	Details of such change	--
7	Interest payment record date	20/01/2026
8	Due date for interest payment (DD/MM/YYYY)	04/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	04/02/2026
10	Amount of interest paid*	30,60,00,000/-
11	Date of last interest payment	Not Applicable
12	Reason for non - payment/ delay in payment	Not Applicable

**The interest payment is made net of withholding tax to the debenture holder. The withholding tax of Rs. 5,40,00,000/- shall be deposited in accordance with the Income Tax Act.*

This is for your information and records.

Thanking you,

Yours faithfully,
For SBFC Finance Limited



Namrata Sajnani
Company Secretary & Chief Compliance Officer

SBFC Finance Limited

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