



18<sup>th</sup> July, 2025

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

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

**Ref: INE423Y07112**

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/2024/48 dated 21<sup>st</sup> May, 2024, we wish to inform you that Interest and Principal in respect of the following Non-Convertible Debenture issued by the Company, due on Friday, 18<sup>th</sup> July, 2025 has been paid to the Debenture holders on Friday, 18<sup>th</sup> July, 2025 as per the Record date.

a. Whether interest payment / redemption payment made: Yes, Interest and redemption payment

b. Details of interest payments:

Sr No.	Particulars	Details
1	ISIN	INE423Y07112
2	Issue size (Rs.)	2,00,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	18,00,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	--
6	Details of such change	--
7	Interest payment record date	03/07/2025
8	Due date for interest payment (DD/MM/YYYY)	18/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	18/07/2025
10	Amount of interest paid	18,00,00,000/-
11	Date of last interest payment	--
12	Reason for non - payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr No.	Particulars	Details
1	ISIN	INE423Y07112
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	--
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on:	--
	a. Lot basis	--
	b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Call
6	Redemption date due to put option (if any)	--

**SBFC Finance Limited**

Registered Office: Unit No. 103, 1<sup>st</sup> 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 • [complianceofficer@sbfc.com](mailto:complianceofficer@sbfc.com)  
CIN: L67190MH2008PLC178270



Sr No.	Particulars	Details
7	Redemption date due to call option (if any)	18/07/2025
8	Quantity redeemed (no. of NCDs)	20000
9	Due date for redemption (DD/MM/YYYY)	18/07/2025
10	Actual date for redemption//maturity	18/07/2025
11	Amount redeemed (Rs.)	2,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	--
14	Reason for non-payment/ delay in payment	Not Applicable

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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