



27th May, 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: INE423Y07088

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 21st 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 Tuesday, 27th May, 2025 has been paid to the Debenture holders on Tuesday, 27th May, 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	INE423Y07088
2	Issue size (Rs.)	100,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	69,64,384/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	--
6	Details of such change	--
7	Interest payment record date	12/05/2025
8	Due date for interest payment (DD/MM/YYYY)	27/05/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/05/2025
10	Amount of interest paid	69,64,384/-
11	Date of last interest payment	28/04/2025
12	Reason for non - payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr No.	Particulars	Details
1	ISIN	INE423Y07088
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)	Maturity
6	Redemption date due to put option (if any)	--

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
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CIN: L67190MH2008PLC178270



7	Redemption date due to call option (if any)	--
8	Quantity redeemed (no. of NCDs)	10000
9	Due date for redemption (DD/MM/YYYY)	27/05/2025
10	Actual date for redemption//maturity	27/05/2025
11	Amount redeemed (Rs.)	1,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	28/04/2025

This is for your information and records.

Thanking you,

Yours faithfully,
For SBFC Finance Limited



Namrata Sajnani
Company Secretary & Chief Compliance Officer

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