



1<sup>st</sup> September, 2025

To,  
BSE Limited,  
21<sup>st</sup> Floor, Dalal Street,  
Mumbai – 400001.  
Scrip Code: 977049

**Sub: Disclosure under Regulation 60 - SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

Dear Sir(s),

Please find below the details of the record date and due date for payment of interest/redemption amount in relation to Non-Convertible Debentures (ISIN: INE423Y07138) issued by the Company. This is for your information and records.

**Series A6 – Issue size: Rs. 200 Crores**

Sr. No.	ISIN No	Interest/ redemption	Record Date	Due Date of payment of interest/ redemption*
1	INE423Y07138	Interest	September 5, 2025	September 22, 2025
2		Interest	October 3, 2025	October 20, 2025
3		Interest	November 5, 2025	November 20, 2025
4		Interest	December 5, 2025	December 22, 2025
5		Interest	January 5, 2026	January 20, 2026
6		Interest	February 5, 2026	February 20, 2026
7		Interest	March 5, 2026	March 20, 2026
8		Interest	April 3, 2026	April 20, 2026
9		Interest	May 5, 2026	May 20, 2026
10		Interest	June 5, 2026	June 22, 2026
11		Interest	July 3, 2026	July 20, 2026
12		Interest	August 5, 2026	August 20, 2026
13		Interest	September 4, 2026	September 21, 2026

**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](http://www.SBFC.com) • [complianceofficer@sbfc.com](mailto:complianceofficer@sbfc.com)  
CIN: L67190MH2008PLC178270



14		Interest	October 5, 2026	October 21, 2026
15		Interest	November 5, 2026	November 20, 2026
16		Interest	December 4, 2026	December 21, 2026
17		Interest	January 5, 2027	January 20, 2027
18		Interest	February 5, 2027	February 22, 2027
19		Interest	March 5, 2027	March 22, 2027
20		Interest	April 5, 2027	April 20, 2027
21		Interest	May 5, 2027	May 20, 2027
22		Interest	June 4, 2027	June 21, 2027
23		Interest	July 5, 2027	July 20, 2027
24		Interest	August 5, 2027	August 20, 2027
25		Redemption	August 5, 2027	August 20, 2027

*\*Please note that the date specified herein represents the actual due date. However, if the payment of Principal and Interest falls on a holiday, the payment shall be made in accordance with the Business Day Convention clause outlined in the Key Information Document of the Company, dated August 14, 2025.*

Thanking you,

Yours faithfully,

**For SBFC Finance Limited**



Namrata Sajnani  
Company Secretary & Chief Compliance Officer

**SBFC Finance Limited**

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