



Date: 29<sup>th</sup> April, 2026

To  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
21<sup>st</sup> Floor, Dalal Street,  
Mumbai – 400001

**Sub: Disclosure pursuant to Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October, 2025 - Centralized Database for corporate bonds/debentures**

Dear Sir(s),

In compliance of the above stated SEBI Master Circular, please find enclosed requisite information required to be submitted to the Stock Exchange under Chapter XIV of the SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October, 2025 (updated) for the financial year ended 31<sup>st</sup> March, 2026.

Request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
For SBFC Finance Limited

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Narayan Barasia  
Chief Financial Officer  
Encl – As above

**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 No: L67190MH2008PLC178270

## 1. Listing Details:

Sl. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange
1	INE423Y07088*	27/02/2024	29/02/2024	10000	First Issue	BSE
2	INE423Y07096*	04/03/2024	06/03/2024	20000	First Issue	BSE
3	INE423Y07104	13/05/2024	15/05/2024	20000	First Issue	BSE
4	INE423Y07112*	18/07/2024	22/07/2024	20000	First Issue	BSE
5	INE423Y07120	04/02/2025	05/02/2025	40000	First Issue	BSE
6	INE423Y07138	20/08/2025	22/08/2025	20000	First Issue	BSE

\*Redeemed during FY 2025-26

## 2. A hyperlink of 'Listing Notification by Stock Exchange' [final approval] hyperlink (downloadable):

Sl. No	ISIN	Hyperlink
1	INE423Y07088*	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240229-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240229-27</a>
2	INE423Y07096*	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240306-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240306-28</a>
3	INE423Y07104	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240515-42">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240515-42</a>
4	INE423Y07112*	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240722-37">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240722-37</a>
5	INE423Y07120	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250205-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250205-27</a>
6	INE423Y07138	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250822-38">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250822-38</a>

\*Redeemed during FY 2025-26

## 3. Details of record date:

In terms of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of record date fixed by the Company during the FY 2025-26 towards payment of interest or/and redemption of NCDs has been intimated to the Stock Exchanges as and when required. Accordingly, the same has not been duplicated here.

## 4. Details of credit rating:

### a) Current rating details:

#### SBFC Finance Limited

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ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of Verification
INE423Y07088*	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	26-May-2025	Verified	27-May-2025
INE423Y07096*	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	26-May-2025	Verified	27-May-2025
INE423Y07104	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	26-May-2025	Verified	27-May-2025
INE423Y07112*	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	26-May-2025	Verified	27-May-2025
INE423Y07120	CARE Ratings Limited	AA-	Stable	Re-affirm	20-Jan-2026	Verified	27-Jan-2026
INE423Y07138	India Ratings and Research Pvt. Ltd	AA-	Stable	New	16-Apr-2026	Verified	17-Apr-2026

\*Redeemed during FY 2025-26

#### b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of Verification
INE423Y07062*	ICRA Limited	AA-	Stable	Withdrawn	20-Sep-2024	Verified	24-Sep-2024
INE423Y07088	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	12-Jun-2024	Verified	13-Jun-2024
INE423Y07070*	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	12-Jun-2024	Verified	13-Jun-2024
INE423Y07096	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	12-Jun-2024	Verified	13-Jun-2024
INE423Y07104	India Ratings and Research Pvt. Ltd	AA-	Stable	Re-affirm	12-Jun-2024	Verified	13-Jun-2024
INE423Y07112	India Ratings and Research Pvt. Ltd	AA-	Stable	New	12-Jun-2024	Verified	22-Jul-2024
INE423Y07120	CARE Ratings Limited	AA-	Stable	New	25-Aug-2024	Verified	05-Feb-2025

\*Redeemed during FY 2024-25

#### 5. Payment Status:

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of status of payment of interest or/and redemption of NCDs due during FY 2025-26

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has been intimated to the Stock Exchanges as and when required. Accordingly, the same has not been duplicated here.

- 6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:** There have been no defaults / delays in servicing of NCDs issued by the Company during the FY 2025-26.

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