

13th January, 2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

BSE Code: 977441

ISIN No.: INE1QWF07022

Dear Sir/Madam,

Sub.: Prior intimation of record dates for interest and redemption payment

This is with reference to the 3,000 Rated, Taxable, Listed, Secured, Redeemable, Non-Convertible Debentures in the denomination of Rs. 1,00,000/- each, aggregating to Rs. 30 Crore ("NCDs") issued and allotted by the Company, on private placement basis, on 25th April 2025 and listed on BSE Limited.

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and terms of issue of the said NCDs, the details of record dates for interest and redemption payment of NCDs are attached as Annexure A.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully
For Greaves Finance Limited

Fredrick Pinto
Company Secretary & Compliance Officer
ICSI Membership No - A22085

GREAVES FINANCE LIMITED

(formerly known as Greaves Leasing Finance Limited)

Email ID: investorservices@greavescotton.com Website: www.greavesfinance.com

Registered Office: Unit No. 1A, 5th Floor, Tower 3, Equinox Business Park, LBS Marg, Kurla West, Mumbai 400 070, India
Tel: +91 22 41711700 CIN: U29299MH1958PLC011250

Annexure - A

Sr. No.	Scrip Code	ISIN	Purpose	Old Face Value	New Face Value	Record Date	Payment Date*
1.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-01-2026	31-01-2026
2.	977441	INE1QWF07022	Redemption (Part) of NCD	66,666.64	62,499.97	15-01-2026	31-01-2026
3.	977441	INE1QWF07022	Payment of Interest	NA	NA	12-02-2026	28-02-2026
4.	977441	INE1QWF07022	Redemption (Part) of NCD	62,499.97	58,333.30	12-02-2026	28-02-2026
5.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-03-2026	31-03-2026
6.	977441	INE1QWF07022	Redemption (Part) of NCD	58,333.30	54,166.63	15-03-2026	31-03-2026
7.	977441	INE1QWF07022	Payment of Interest	NA	NA	14-04-2026	30-04-2026
8.	977441	INE1QWF07022	Redemption (Part) of NCD	54,166.63	49,999.96	14-04-2026	30-04-2026
9.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-05-2026	31-05-2026
10.	977441	INE1QWF07022	Redemption (Part) of NCD	49,999.96	45,833.29	15-05-2026	31-05-2026
11.	977441	INE1QWF07022	Payment of Interest	NA	NA	14-06-2026	30-06-2026
12.	977441	INE1QWF07022	Redemption (Part) of NCD	45,833.29	41,666.62	14-06-2026	30-06-2026
13.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-07-2026	31-07-2026
14.	977441	INE1QWF07022	Redemption (Part) of NCD	41,666.62	37,499.95	15-07-2026	31-07-2026
15.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-08-2026	31-08-2026
16.	977441	INE1QWF07022	Redemption (Part) of NCD	37,499.95	33,333.28	15-08-2026	31-08-2026

17.	977441	INE1QWF07022	Payment of Interest	NA	NA	14-09-2026	30-09-2026
18.	977441	INE1QWF07022	Redemption (Part) of NCD	33,333.28	29,166.61	14-09-2026	30-09-2026
19.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-10-2026	31-10-2026
20.	977441	INE1QWF07022	Redemption (Part) of NCD	29,166.61	24,999.94	15-10-2026	31-10-2026
21.	977441	INE1QWF07022	Payment of Interest	NA	NA	14-11-2026	30-11-2026
22.	977441	INE1QWF07022	Redemption (Part) of NCD	24,999.94	20,833.27	14-11-2026	30-11-2026
23.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-12-2026	31-12-2026
24.	977441	INE1QWF07022	Redemption (Part) of NCD	20,833.27	16,666.60	15-12-2026	31-12-2026
25.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-01-2027	31-01-2027
26.	977441	INE1QWF07022	Redemption (Part) of NCD	16,666.60	12,499.93	15-01-2027	31-01-2027
27.	977441	INE1QWF07022	Payment of Interest	NA	NA	12-02-2027	28-02-2027
28.	977441	INE1QWF07022	Redemption (Part) of NCD	12,499.93	8,333.26	12-02-2027	28-02-2027
29.	977441	INE1QWF07022	Payment of Interest	NA	NA	15-03-2027	31-03-2027
30.	977441	INE1QWF07022	Redemption (Part) of NCD	8,333.26	4,166.59	15-03-2027	31-03-2027
31.	977441	INE1QWF07022	Payment of Interest	NA	NA	14-04-2027	30-04-2027
32.	977441	INE1QWF07022	Redemption of NCD	4,166.59	0	14-04-2027	30-04-2027

If interest payment date falls on a day that is not a Business Day, then such payment of interest shall be made on the next occurring Business Day. If date of payment of any redemption amount falls on a day that is not a Business Day, then payment shall be made on the immediately preceding Business Day. If the redemption date as the case may be, falls on a day that is not a Business Day, then such payment of interest and redemption amount shall be made on the immediately preceding Business Day.*

***Business Day means any day, other than a public holiday under Section 25 of the Negotiable Instruments Act, 1881 or a Sunday, on which banks are open for general business in Mumbai.*

**Yours faithfully
For Greaves Finance Limited**

**Fredrick Pinto
Company Secretary & Compliance Officer
ICSI Membership No - A22085**