

28<sup>th</sup> November, 2025

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

**Scrip Code:** 977162  
**ISIN No.:** INE1QWF07014

Dear Sir/ Madam,

**Sub: Intimation regarding payment of Interest and Principal in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')**

Pursuant to Regulation 57 of SEBI Listing Regulations read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 dated 11<sup>th</sup> July 2025, we hereby inform you that the interest on Non-Convertible Debentures ('NCDs') and principal (part) on NCDs has been paid as per following details:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes, payment has been made towards both, interest and redemption.
- b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE1QWF07014
2.	Issue size (in INR)	25,00,00,000/- (Rupees Twenty-Five Crores)
3.	Interest Amount to be paid on due date (in INR)	21,36,551/-*
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	13 <sup>th</sup> November 2025
8.	Due date for interest payment (DD/MM/YYYY)	29 <sup>th</sup> November 2025
9.	Actual date for interest payment (DD/MM/YYYY)	28 <sup>th</sup> November 2025
10.	Amount of interest paid (in INR)	21,36,551/-*
11.	Date of last interest payment	29 <sup>th</sup> October 2025
12.	Reason for non-payment/ delay in payment	Not Applicable

*\*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.*

**GREAVES FINANCE LIMITED**

(formerly known as Greaves Leasing Finance Limited)

Email ID: [investorservices@greavescotton.com](mailto:investorservices@greavescotton.com) Website: [www.greavesfinance.com](http://www.greavesfinance.com)

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

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE1QWF07014
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per terms of NCDs
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	29 <sup>th</sup> November 2025
10.	Actual date for redemption (DD/MM/YYYY)	28 <sup>th</sup> November 2025
11.	Amount redeemed (in INR)	1,04,17,500/-
12.	Outstanding amount (in INR)	22,91,65,000 /-
13.	Date of last Interest payment	29 <sup>th</sup> October 2025
14.	Reason for non-payment/ delay in payment	Not Applicable

**Note:** To ensure timely credit and to avoid any delay or rejection of payment on account of banking or operational constraints, the Company has made the payment prior to the stipulated due date. However, the interest amount has been computed and paid for the period up to the actual due date only.

Kindly take the above information on record.

Thanking you,

**Yours faithfully**  
**For Greaves Finance Limited**

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

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