

30<sup>th</sup> March, 2026

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

**Scrip Codes:** 977162, 977441 and 977512  
**ISIN No.:** INE1QWF07014, INE1QWF07022 and INE1QWF07055

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):

ISIN Nos.	Yes/No
INE1QWF07014	Yes, payment has been made towards both, interest and redemption.
INE1QWF07022	
INE1QWF07055	Yes, payment has been made towards interest.

b. Details of interest payments:

Sr. No.	Particulars	Details		
1.	ISIN	INE1QWF07014	INE1QWF07022	INE1QWF07055
2.	Issue size (in INR)	25,00,00,000/- (Rupees Twenty-Five Crores)	30,00,00,000/- (Rupees Thirty Crores)	25,00,00,000/- (Rupees Twenty-Five Crores)
3.	Interest Amount to be paid on due date* (in INR)	16,51,075/-	17,09,250/-	21,57,525/-
4.	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not 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 Nos. 301 & 302, 3rd floor Tower B, Peninsula Business Park, Ganpatrao Kadam Marg, off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra – 400013 Tel: +91 22 41711700 CIN: U29299MH1958PLC011250

7.	Interest payment record date	13 <sup>th</sup> March 2026	15 <sup>th</sup> March 2026	14 <sup>th</sup> March 2026
8.	Due date for interest payment (DD/MM/YYYY)	29 <sup>th</sup> March 2026	31 <sup>st</sup> March 2026	30 <sup>th</sup> March 2026
9.	Actual date for interest payment (DD/MM/YYYY)	27 <sup>th</sup> March 2026**	30 <sup>th</sup> March 2026**	30 <sup>th</sup> March 2026
10.	Amount of interest paid* (in INR)	16,51,075/-	17,09,250/-	21,57,525/-
11.	Date of last interest payment	26 <sup>th</sup> February 2026	26 <sup>th</sup> February 2026	26 <sup>th</sup> February 2026
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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

c. Details of redemption payments:

Sr. No.	Particulars	Details	
1.	ISIN	INE1QWF07014	INE1QWF07022
2.	Type of redemption (full/ partial)	Partial	Partial
3.	If partial redemption, then		
	a. By face value redemption	Yes	Yes
	b. By quantity redemption	-	-
4.	If redemption is based on quantity, specify, whether on:	Not Applicable	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	As per terms of NCDs
6.	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable	Not Applicable
9.	Due date for redemption/ maturity	29 <sup>th</sup> March 2026	31 <sup>st</sup> March 2026
10.	Actual date for redemption** (DD/MM/YYYY)	27 <sup>th</sup> March 2026	30 <sup>th</sup> March 2026
11.	Amount redeemed (in INR)	1,04,17,500/-	1,25,00,010/-
12.	Outstanding amount (in INR)	18,74,95,000/-	16,24,99,890/-
13.	Date of last Interest payment	26 <sup>th</sup> February 2026	26 <sup>th</sup> February 2026
14.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

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\*\*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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