

05th February, 2026

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

BSE Code: 977512
ISIN No.: INE1QWF07055

Dear Sir/Madam,

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

This is with reference to the 2,500 Rated, Taxable, Listed, Secured, Redeemable, Non-Convertible Debentures in the denomination of Rs. 1,00,000/- each, aggregating to Rs. 25 Crore ("NCDs") issued and allotted by the Company, on private placement basis, on 30th January 2026 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	977512	INE1QWF07055	Payment of Interest	NA	NA	12-02-2026	28-02-2026
2	977512	INE1QWF07055	Payment of Interest	NA	NA	14-03-2026	30-03-2026
3	977512	INE1QWF07055	Payment of Interest	NA	NA	14-04-2026	30-04-2026
4	977512	INE1QWF07055	Payment of Interest	NA	NA	14-05-2026	30-05-2026
5	977512	INE1QWF07055	Payment of Interest	NA	NA	14-06-2026	30-06-2026
6	977512	INE1QWF07055	Payment of Interest	NA	NA	14-07-2026	30-07-2026
7	977512	INE1QWF07055	Payment of Interest	NA	NA	14-08-2026	30-08-2026
8	977512	INE1QWF07055	Payment of Interest	NA	NA	14-09-2026	30-09-2026
9	977512	INE1QWF07055	Payment of Interest	NA	NA	14-10-2026	30-10-2026
10	977512	INE1QWF07055	Payment of Interest	NA	NA	14-11-2026	30-11-2026
11	977512	INE1QWF07055	Payment of Interest	NA	NA	14-12-2026	30-12-2026
12	977512	INE1QWF07055	Payment of Interest	NA	NA	14-01-2027	30-01-2027
13	977512	INE1QWF07055	Payment of Interest	NA	NA	12-02-2027	28-02-2027
14	977512	INE1QWF07055	Payment of Interest	NA	NA	14-03-2027	30-03-2027
15	977512	INE1QWF07055	Payment of Interest	NA	NA	14-04-2027	30-04-2027
16	977512	INE1QWF07055	Payment of Interest	NA	NA	14-05-2027	30-05-2027
17	977512	INE1QWF07055	Payment of Interest	NA	NA	14-06-2027	30-06-2027

18	977512	INE1QWF07055	Payment of Interest	NA	NA	14-07-2027	30-07-2027
19	977512	INE1QWF07055	Payment of Interest	NA	NA	14-08-2027	30-08-2027
20	977512	INE1QWF07055	Payment of Interest	NA	NA	14-09-2027	30-09-2027
			Redemption (Part) of NCD	1,00,000	50,000	14-09-2027	30-09-2027
21	977512	INE1QWF07055	Payment of Interest	NA	NA	14-10-2027	30-10-2027
22	977512	INE1QWF07055	Payment of Interest	NA	NA	14-11-2027	30-11-2027
23	977512	INE1QWF07055	Payment of Interest	NA	NA	14-12-2027	30-12-2027
24	977512	INE1QWF07055	Payment of Interest	NA	NA	14-01-2028	30-01-2028
25	977512	INE1QWF07055	Payment of Interest	NA	NA	13-02-2028	29-02-2028
26	977512	INE1QWF07055	Payment of Interest	NA	NA	14-03-2028	30-03-2028
			Redemption of NCD	50,000	0	14-03-2028	30-03-2028

If any Payment Date falls on a day that is not a Business Day, then the succeeding Business Day will be considered as the payment date except last payment date. If last payment date falls on a day that is not a Business Day, then payment shall be made on the immediately preceding Business Day. (It is hereby clarified that the interest for such additional period shall be adjusted and paid on the next Due Date).*

***Business Day means any day of the week (excluding, Saturday, Sunday and any day which is a public holiday) on which banks are normally open for business in Mumbai, India.*

**Yours faithfully
For Greaves Finance Limited**

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