

6th July, 2026

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

BSE Code: 977914
ISIN No.: INE1QWF07071

Dear Sir/Madam,

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

This is with reference to the 2,000 Rated, Taxable, Listed, Secured, Redeemable, Non-Convertible Debentures in the denomination of Rs. 1,00,000/- each, aggregating to Rs. 20 Crore ("NCDs") issued and allotted by the Company, on private placement basis, on 29th June 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

Manish Parikh
Company Secretary & Compliance Officer
ICSI Membership No – A17904

GREAVES FINANCE LIMITED

(formerly known as Greaves Leasing Finance Limited)

Email ID: investorservices@greavesfinance.com Website: 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

Annexure - A							
Sr. No.	Scrip Code	ISIN	Purpose	Old Face Value	New Face Value	Record Date	Payment Date*
1.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-07-2026	29-07-2026
2.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-08-2026	29-08-2026
3.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-09-2026	29-09-2026
			Redemption (Part) of NCD	1,00,000	87,500	13-09-2026	29-09-2026
4.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-10-2026	29-10-2026
5.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-11-2026	29-11-2026
6.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-12-2026	29-12-2026
			Redemption (Part) of NCD	87,500	75,000	13-12-2026	29-12-2026
7.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-01-2027	29-01-2027
8.	977914	INE1QWF07071	Payment of Interest	NA	NA	12-02-2027	28-02-2027
9.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-03-2027	29-03-2027
			Redemption (Part) of NCD	75,000	62,500	13-03-2027	29-03-2027
10.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-04-2027	29-04-2027
11.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-05-2027	29-05-2027
12.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-06-2027	29-06-2027
			Redemption (Part) of NCD	62,500	50,000	13-06-2027	29-06-2027
13.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-07-2027	29-07-2027

Annexure - A							
Sr. No.	Scrip Code	ISIN	Purpose	Old Face Value	New Face Value	Record Date	Payment Date*
14.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-08-2027	29-08-2027
15.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-09-2027	29-09-2027
			Redemption (Part) of NCD	50,000	37,500	13-09-2027	29-09-2027
16.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-10-2027	29-10-2027
17.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-11-2027	29-11-2027
18.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-12-2027	29-12-2027
			Redemption (Part) of NCD	37,500	25,000	13-12-2027	29-12-2027
19.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-01-2028	29-01-2028
20.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-02-2028	29-02-2028
21.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-03-2028	29-03-2028
			Redemption (Part) of NCD	25,000	12,500	13-03-2028	29-03-2028
22.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-04-2028	29-04-2028
23.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-05-2028	29-05-2028
24.	977914	INE1QWF07071	Payment of Interest	NA	NA	13-06-2028	29-06-2028
			Redemption of NCD	12,500	0	13-06-2028	29-06-2028

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 (It is hereby clarified that the interest for such additional period shall be adjusted and paid on the next Due 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 along with coupon/interest accrued on the Debentures until but excluding the date of such payment.*

***Business Day means any day of the week (excluding, Sundays 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**

**Manish Parikh
Company Secretary & Compliance Officer
Membership No- A17904**