

31st August, 2026

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

Scrip Codes: 977441
ISIN Nos.: INE1QWF07022

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 11th 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
INE1QWF07022	Yes, payment has been made towards both, interest and redemption.

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE1QWF07022
2.	Issue size (in INR)	30,00,00,000/- (Rupees Thirty Crores)
3.	Interest Amount to be paid on due date* (in INR)	10,98,810/-
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	15 th August 2026
8.	Due date for interest payment (DD/MM/YYYY)	31 st August 2026
9.	Actual date for interest payment (DD/MM/YYYY)	31 st August 2026
10.	Amount of interest paid* (in INR)	10,98,810/-
11.	Date of last interest payment	29 th July 2026
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 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

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE1QWF07022
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	31 st August 2026
10.	Actual date for redemption (DD/MM/YYYY)	31 st August 2026
11.	Amount redeemed (in INR)	1,25,00,010/-
12.	Outstanding amount (in INR)	9,99,99,840/-
13.	Date of last Interest payment	29 th July 2026
14.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above information 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