SHALIBHADRA
FINANCE LIMITED
CIN: L65923MH1992PLC064886
Corporate Office:
3, Kamat Industrial Estate,
396, Veer Savarkar Marg,
Opp. Siddhi Vinayak Temple,
Prabhadevi, Mumbai – 400 025
Phone: 022-2432 2993 / 022-2432 2994
022-2422 4575 / 022-2432 3005
E-mail: shalibhadra_mum@yahoo.co.in

Date: 23rd September, 2026

To,
The Manager,
BSE Limited,
Phiroze Jeejeeboy Towers,
Dalal Street, Fort, Mumbai 400 001

Scrip Code: 977720

Sub: Intimation of Record date under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

This is to inform you that pursuant to Regulation 60(1) & Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record dates for the payment of interest and redemption of Non-Convertible Debentures.

Security Description: Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, non-convertible debentures						
Security Details (ISIN): INE861D07018			Scrip Code: 977720			
Sr. No.	**Due Date**	**Record Date**	**Interest/Principal**	**Face Value per NCD to be redeemed (In INR)**	**Current Face Value per NCD (In INR)**	**Post Redemption Face Value per NCD (In INR)**
1	12-May-26	27-Apr-26	Interest	0.00	10,000.00	10,000.00
2	12-Jun-26	28-May-26	Interest	0.00	10,000.00	10,000.00
3	12-Jul-26	27-Jun-26	Interest	0.00	10,000.00	10,000.00
4	12-Aug-26	28-Jul-26	Interest	0.00	10,000.00	10,000.00
5	12-Sep-26	28-Aug-26	Interest	0.00	10,000.00	10,000.00
6	12-Oct-26	27-Sep-26	Interest	0.00	10,000.00	10,000.00
7	12-Oct-26	27-Sep-26	Partial Redemption by Face value	2,500.00	10,000.00	7,500.00
8	12-Nov-26	28-Oct-26	Interest	0.00	7,500.00	7,500.00
9	12-Dec-26	27-Nov-26	Interest	0.00	7,500.00	7,500.00
10	12-Jan-27	28-Dec-26	Interest	0.00	7,500.00	7,500.00
11	12-Feb-27	28-Jan-27	Interest	0.00	7,500.00	7,500.00

12	12-Mar-27	25-Feb-27	Interest	0.00	7,500.00	7,500.00
13	12-Apr-27	28-Mar-27	Interest	0.00	7,500.00	7,500.00
14	12-Apr-27	28-Mar-27	Partial Redemption by Face value	2,500.00	7,500.00	5,000.00
15	12-May-27	27-Apr-27	Interest	0.00	5,000.00	5,000.00
16	12-Jun-27	28-May-27	Interest	0.00	5,000.00	5,000.00
17	12-Jul-27	27-Jun-27	Interest	0.00	5,000.00	5,000.00
18	12-Aug-27	28-Jul-27	Interest	0.00	5,000.00	5,000.00
19	12-Sep-27	28-Aug-27	Interest	0.00	5,000.00	5,000.00
20	12-Oct-27	27-Sep-27	Interest	0.00	5,000.00	5,000.00
21	12-Oct-27	27-Sep-27	Partial Redemption by Face value	2,500.00	5,000.00	2,500.00
22	12-Nov-27	28-Oct-27	Interest	0.00	2,500.00	2,500.00
23	12-Dec-27	27-Nov-27	Interest	0.00	2,500.00	2,500.00
24	12-Jan-28	28-Dec-27	Interest	0.00	2,500.00	2,500.00
25	12-Feb-28	28-Jan-28	Interest	0.00	2,500.00	2,500.00
26	12-Mar-28	26-Feb-28	Interest	0.00	2,500.00	2,500.00
27	12-Apr-28	28-Mar-28	Interest	0.00	2,500.00	2,500.00
28	12-Apr-28	28-Mar-28	Redemption at Maturity	2,500.00	2,500.00	0.00

The above is for your information and appropriate dissemination.

Should you require any information / clarification in this regard, please contact us at the following address:
Attn.: Vatsal Doshi
Address: 3, Kamat Industrial Estate, 396, Veer Savarkar Marg, Opp. Siddhi Vinayak Temple, Prabhadevi, Mumbai – 400 025
Email: shalibhadra_mum@yahoo.co.in
Contact (Mob): +91-9821714641

We request you to take the above information on your record.

For Shalibhadra Finance Limited

VATSAL MINESH DOSHI
Digitally signed by VATSAL MINESH DOSHI
Date: 2026.09.23 18:42:46 +05'30'

Vatsal Doshi
Managing Director
DIN: 07950770