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: 28th October, 2026

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

Scrip Code: 978328

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): INE861D07034			Scrip Code: 978328			
Sr. No.	**Record Date**	**Due 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	04-Nov-26	19-Nov-26	Interest	0.00	10,000.00	10,000.00
2	04-Dec-26	19-Dec-26	Interest	0.00	10,000.00	10,000.00
3	04-Jan-27	19-Jan-27	Interest	0.00	10,000.00	10,000.00
4	04-Feb-27	19-Feb-27	Interest	0.00	10,000.00	10,000.00
5	04-Mar-27	19-Mar-27	Interest	0.00	10,000.00	10,000.00
6	04-Apr-27	19-Apr-27	Interest	0.00	10,000.00	10,000.00
7	04-May-27	19-May-27	Interest	0.00	10,000.00	10,000.00
8	04-Jun-27	19-Jun-27	Interest	0.00	10,000.00	10,000.00
9	04-Jul-27	19-Jul-27	Interest	0.00	10,000.00	10,000.00
10	04-Aug-27	19-Aug-27	Interest	0.00	10,000.00	10,000.00
11	04-Sep-27	19-Sep-27	Interest	0.00	10,000.00	10,000.00
12	04-Oct-27	19-Oct-27	Interest	0.00	10,000.00	10,000.00
13	04-Nov-27	19-Nov-27	Interest	0.00	10,000.00	10,000.00

14	04-Dec-27	19-Dec-27	Interest	0.00	10,000.00	10,000.00
15	04-Jan-28	19-Jan-28	Interest	0.00	10,000.00	10,000.00
16	04-Jan-28	19-Jan-28	Partial Redemption by Face value	1,666.67	10,000.00	8,333.33
17	04-Feb-28	19-Feb-28	Interest	0.00	8,333.33	8,333.33
18	04-Feb-28	19-Feb-28	Partial Redemption by Face value	1,666.67	8,333.33	6,666.67
19	04-Mar-28	19-Mar-28	Interest	0.00	6,666.67	6,666.67
20	04-Mar-28	19-Mar-28	Partial Redemption by Face value	1,666.67	6,666.67	5,000.00
21	04-Apr-28	19-Apr-28	Interest	0.00	5,000.00	5,000.00
22	04-May-28	19-May-28	Interest	0.00	5,000.00	5,000.00
23	04-May-28	19-May-28	Partial Redemption by Face value	1,666.67	5,000.00	3,333.33
24	04-Jun-28	19-Jun-28	Interest	0.00	3,333.33	3,333.33
25	04-Jun-28	19-Jun-28	Partial Redemption by Face value	1,666.67	3,333.33	1,666.67
26	04-Jul-28	19-Jul-28	Interest	0.00	1,666.67	1,666.67
27	04-Aug-28	19-Aug-28	Interest	0.00	1,666.67	1,666.67
28	04-Sep-28	19-Sep-28	Interest	0.00	1,666.67	1,666.67
29	04-Oct-28	19-Oct-28	Interest	0.00	1,666.67	1,666.67
30	04-Oct-28	19-Oct-28	Redemption at Maturity	1,666.67	1,666.67	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

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: 2026.10.28 18:37:31 +05'30'

Vatsal Doshi
Managing Director
DIN: 07950770