

CIN NO.: L65999GJ2017PLC098565

## IBL FINANCE LIMITED

(Formerly Known as IBL Finance Private Limited)

Corp. Office: - 2002, The Junomoneta Tower, Opp. Pal RTO, Nr. Rajhans Cinema, Pal, Surat-395009, Gujarat, India.

Date: 02.12.2025

To, **Listing Compliance Department National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex Bandra East, Mumbai - 400051.

Dear Sir/Madam,

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Redemption of Unlisted, Senior, Secured, Taxable, Redeemable Non-**Convertible Debentures** 

**IBL Finance Limited (Symbol: IBLFL)** Ref:

In continuation of our intimation dated 03rd September, 2024, and pursuant to the provisions of Regulation 30, read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has redeemed 34,500 (Thirty-Four Thousand Five Hundred Only) and 1,000 (One Thousand Only) Unlisted, Senior, Secured, Taxable, Redeemable Non-Convertible Debentures ("NCDs") of face value of ₹1,000/- each, at an issue price of ₹1,000/- each, on 02nd December, 2025 and 03rd July, 2025, respectively. The above redemptions aggregate to ₹3,55,00,000/- (Rupees Three Crore Fifty-Five Lakh Only), along with the applicable fixed interest at the rate of 13.50% per annum, payable at maturity, in accordance with the terms of redemption as set out in the Debenture Trust Deed.

With this redemption, the Company has completed the redemption of all 35,500 debentures.

You are requested to kindly take the same on record.

Thanking you For IBL Finance Limited

Dilip Chauhan Company Secretary and Compliance Officer ICSI Membership No. A63390

Place: Surat

Reg. Office: 151, 1st Floor, Silverstone Arcade, Singanpore-Causeway Road, Surat-395004, Gujarat, India. **4** 9328116900