

8th June, 2021

To
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub: Intimation to Stock Exchange for submission of Audited Financial Results for the Financial Year ended on 31st March, 2021 along with Statement of Disclosure of line items

Ref: Regulation 52(1), 52(4) and 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to the Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), please find attached the following documents with respect to the Audited Financial Results for the year ended 31st March, 2021 which have been approved by the Board of Directors of the Company, at its meeting held on 8th June, 2021:

- Auditor’s Report from the Statutory Auditors of the Company for the Year ended 31st March, 2021
- Audited Financial Results pursuant to Regulation 52(1) along with the information as prescribed under Regulation 52(4) of the Listing Regulations for the year ended 31st March, 2021
- Declaration pursuant to Regulation 53(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015
- Declaration of Dividend on Preference and Equity shares of the Company
- Subscription limit for Non-convertible debentures (Secured & Unsecured) up to Rs. 250 Crore

Request you to take the above documents on your record.

Thanking you.

Yours Faithfully,
For Electronica Finance Limited

Shilpa Pophale
Managing Director
DIN: 00182457

Statement under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Year ended 31st March, 2021

- Details of Credit Rating**

Sr. No	Products	Rating
1	Commercial Paper	N.A.
2	Non-Convertible Debentures	ICRA BBB+ (Unifi AIF) India Ratings A-/stable (Union Bank & SBI)
3	Bank Loan Facility	India Ratings A-/Stable ACUITE A-/Outlook: Stable

- Asset Cover available, in case of non-convertible debt securities: Not applicable
- Debt Equity Ratio: 3.90 times
- Previous due dates for the payment of interest – Enclosed as Annexure A
- Next due date for payment of interest & Principal - Enclosed as Annexure A
- Debt Service Coverage ratio: Not applicable
- Interest Service Coverage ratio: Not applicable
- Outstanding redeemable preference shares (quantity & value): Not Applicable
- Capital redemption reserve/ debenture redemption reserve: Not Applicable
- Net worth: Rs. 18,679.11 Lakhs
- Net profit after tax: Rs. 2231.49 Lakhs

- Earnings per share:

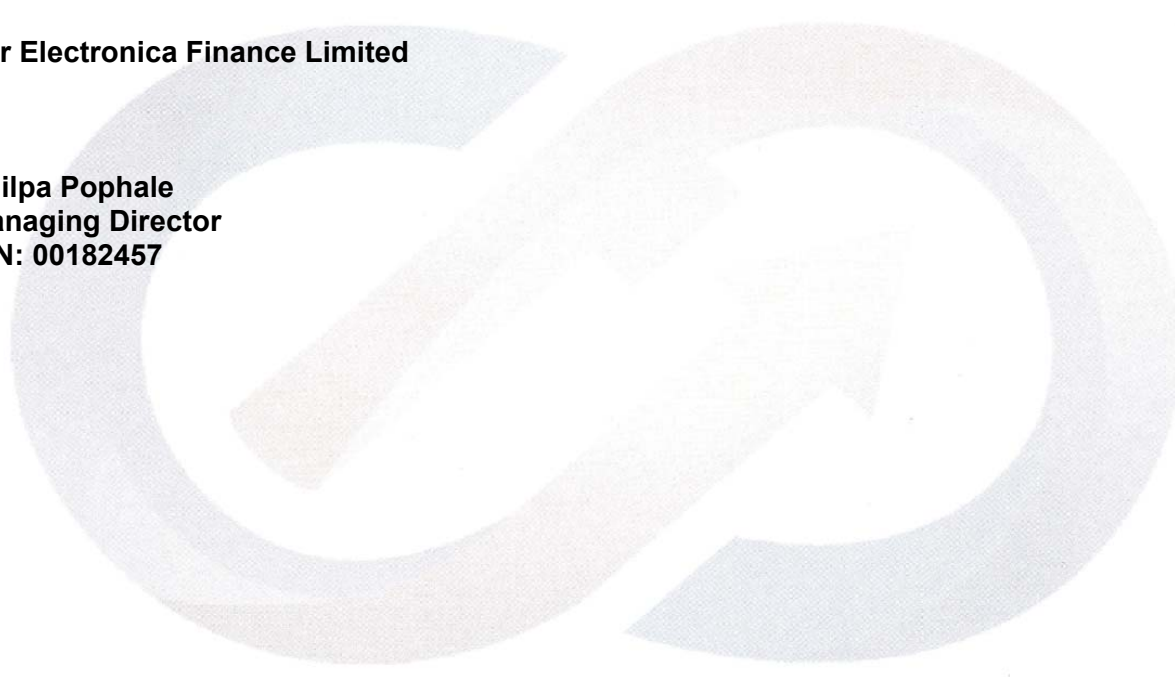
Basic: Rs. 9.90

Diluted: Rs. 7.70

- There was no material deviation in the use of proceeds of the issue of Non-Convertible Debt securities.

For Electronica Finance Limited

Shilpa Pophale
Managing Director
DIN: 00182457



Electronica Finance Limited

Audumbar, 101/1, Erandwane, Dr. Ketkar Road,
Pune 411004, Maharashtra (India)

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contact@efl.co.in CIN of EFL: U74110PN1990PLC057017


...by your side

8th June, 2021

To
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub: Declaration pursuant to Regulation 53(3)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, I, Shilpa Pophale, Managing Director of Electronica Finance Limited (CIN: U74110PN1990PLC057017), having its Registered Office at Audumbar, 101/1, Erandwane, Dr. Ketkar Road, Pune - 411004 (India) , do hereby declare that, the statutory Auditors of the Company, M/s S.R. Batliboi & Co. LLP, Chartered Accountants (ICAI Firm Registration Number: 301003E/ E300005) have issued an Audit Report with an unmodified opinion on the Audited Financial Results of the Company for year ended March 31, 2021.

Kindly take this declaration on record.

Your faithfully,

For Electronica Finance Limited

Shilpa Pophale
Managing Director
DIN: 00182457

Electronica Finance Limited

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Electronica Finance Limited

**Disclosures pursuant to Regulation 52(4) & (5) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 as on 31st March, 2021
Annexure A**

Details of redemption & payment of interest during half-year ending March 31, 2021				Details of redemption & payment of interest due in the next half-year i.e. 01.04.2021 - 30.09.2021			
Principal / Interest	Due Date	Amount (Rs)	Actual Payment date	ISIN	Principal / Interest	Due Date	Amount (Rs)
Interest	31-Oct-2020	11,08,356.00	31-Oct-2020	INE612U08017	Interest	30-Apr-2021	5,95,890
Interest	30-Nov-2020	10,72,603.00	27-Nov-2021		Interest	31-May-2021	6,15,753
Interest	31-Dec-2020	11,08,356.00	31-Dec-2020		Interest	30-Jun-2021	5,95,890
Interest	31-Jan-2021	11,08,356.00	30-Jan-2021		Interest	31-Jul-2021	6,15,753
Interest	28-Feb-2021	10,01,096.00	26-Feb-2021		Interest	31-Aug-2021	6,15,753
Interest	31-Mar-2021	11,08,356.00	31-Mar-2021		Interest	30-Sep-2021	5,95,890
Principal	31-Mar-2021	4,00,00,000.00	31-Mar-2021		Principal	30-Sep-2021	5,00,00,000
					INE612U07043	Interest	21-Jul-2021
				INE612U07050	Interest	28-Aug-2021	2,92,50,000.00
				INE612U07050	Principal	28-Aug-2021	10,00,00,000.00