Galada Finance Limited

CIN No. : L65191TN1986PLC012826

To,
The Corporate Relationship Department,
The Bombay Stock Exchange Limited,
Floor No. 25, P J Towers,
Dalal Street, Mumbai – 400001.

Date: 03-09-2025.

Dear Sirs,

Sub: Outcome of Board Meeting of the company held on 03rd September 2025.

Scrip Code: 538881.

In continuation of our intimation dated August 29, 2025 and pursuant to Regulation 30 and other applicable regulations of the SEBI LODR, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. September 03, 2025, has, inter alia, approved raising of funds through issuance of secured, unrated, unlisted, redeemable non-convertible debentures in multiple tranches (NCDs) and appointment of an independent registered valuer, in terms of applicable provisions of law, in connection with the proposed issuance of share warrants and/or equity shares on a preferential basis

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-POD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed herewith as an Annexure.

Board meeting Commenced on 17.00 hours.
Board meeting concluded on 18.00 hours.

This is for your kind information and Records.

Yours faithfully,
For **GALADA FINANCE LIMITED**

NAVEEN ASHOK GALADA

Digitally signed by NAVEEN ASHOK GALADA
Date: 2025.09.03 18:02:12 +05'30'

NAVEEN ASHOK GALADA
MANAGING DIRECTOR
DIN: 00043054

Annexure

Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoDP/CIR/2023/123 dated July 13, 2023

SL.NO	Particulars	Information
1	Type of Securities	**Senior, secured, unrated, unlisted redeemable non-convertible debentures to be issued in multiple tranches**
2	Type of Issue	**Private placement**
3	Size of Issue	**20,00,00,000/- (Rupees Twenty Crores only)**
4	Whether proposed to be listed? If Yes, Name of Stock Exchange	**No**
5	Tenure of Instrument	**60 (Sixty) months**
6	Deemed Date of Allotment	**as set out in private placement offer cum application letter**
7	Date of Maturity	**60 (Sixty) months from the first Deemed Date of Allotment**
8	Coupon Interest offered	**12% (Twelve Percent) per annum (fixed) payable on redemption**
9	Schedule of payment of coupon/interest and principal \	**Interest payment calculation shall be per annum payable on redemption**
10	Charge/security, if any, created over the assets	**A first ranking exclusive charge by way of hypothecation over Identified Receivables arising from Identified Loans ("Hypothecated Assets") created in favour of the Debenture Trustee**
11	Special right / interest/ privileges attached to the instrument and changes thereof;	**NA**
12	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	**NA**
13	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter	**NA**

	concerning the security and /or the assets along with its comments thereon, if any	
14	Details of redemption of debentures indicating the manner of redemption (whether out of profits or out of fresh issue)	**The NCDs will be redeemed in accordance with the Debenture Trust Deed to be executed between the Company and the Debenture Trustee**
15	Any cancellation or termination of proposal for issuance of securities including reasons thereof	**NA**