

## **SG Finserve Limited**

28th October 2025

## **Electronic Filing**

National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex, Bandra (E), Mumbai-400051

Department of Corporate Services/Listing

**BSE Limited** 

Phiroze Jeejeebhoy Tower,

Dalal Street, Fort, Mumbai-400001

Scrip Code : 539199 NSE Symbol: SGFIN

Dear Sir/Madam.

## Re: Intimation regarding issuance of Commercial Paper(s) of Rs 50 Crores

Pursuant to Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby submit the details relating to issue of Commercial Papers (CPs):

Description of the Security	Commercial Paper
Total Amount	Rs. 50 Crore
ISIN	INE618R14018
Allotment Date	28/10/2025
Maturity Date	27/01/2026
Rate	7.50%
Tenure of the security (in days)	91 Days
Issued in favour of	Quant Mutual Fund-A/C Quant Liquid Plan
Credit Ratings	[ICRA] A1+

The said Commercial Paper(s) shall be listed on BSE Limited.

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

Thanking you Yours faithfully For SG Finserve Limited

**Kush Mishra Company Secretary and Compliance Officer** 

**SG Finserve Limited** 

(CIN: L64990DL1994PLC057941)

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