

SHCL/CO/DJB/F.1104(18)/24-25/1226
Date: 23-12-2024

Corporate Relations Department
Bombay Stock Exchange Ltd
25th Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

Sub: Details of Unlisted Non-Convertible Debenture (NCD) on which interest/dividend/principal obligations are payable for the Quarter ended December, 2024

Sir,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Unlisted Secured Non Convertible Debenture (NCD) on which the interest is payable for the quarter ended December, 2024 is given hereunder;

ISIN	Description	Amt. (Rs in Cr.)	Issue Date	Maturity Dates	Total Interest Amount payable during Quarter (Rs. in Cr.)	Due Date of Payment of Interest
-	Unlisted Secured Non Convertible Debenture (NCD)	30.00	31-03-2017	31-03-2025 (30%), 31-03-2026 (30%), 31-03-2027 (40%)	Nil (Interest is payable on Annual basis)	31 st March every Year (Next Interest Due on 31-03-2025) (30% Maturity amount along with Interest will be due on 31-03-2025)

We further confirm that other than aforesaid Interest amount there are no other interest/dividend/principal payment obligations that are payable in relation to the above Unlisted Non-Convertible Securities during quarter ended December, 2024.

The above is for information and record please.

Thanking You,
for **Sahara Housingfina Corporation Limited**

Dhrubajyoti
Bagchi

Digitally signed by
Dhrubajyoti Bagchi
Date: 2024.12.23 11:51:30
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CEO, CS & Compliance Officer

C.c.: Catalyst Trusteeship Limited, Unit No: 901, 9th Floor, Tower: B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel(W), Mumbai: 400013.