

**Ref: SECURITY ID- 1045SRGHF23, SECURITY CODE- 960299 ISIN NO - INE559N07041**

September 08, 2023

To,  
The Manager Listing  
BSE Ltd.  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai- 400001

Dear Sir/ Madam,

**Subject: Certificate regarding payment of interest and principal in respect of Non Convertible Debentures as per Regulation 57(1) and Disclosures under Regulation 30 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015.**

With reference to the captioned subject, we hereby confirm and certify under Regulation 57(1) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 that the Company has made timely payment of interest and principal amount in respect of the 250 (Two Hundred Fifty) Secured, Rated, Listed, Redeemable, Non-Convertible debentures in aggregate each having a face value of INR 10,00,000/- (Rupees Ten Lakh) aggregating to INR 25,00,00,000/- (Rupees Twenty Five Crores) ("NCD") issued on private placement basis through Addendum dated 3rd December, 2020 to the shelf disclosure document dated 30th July, 2020 as per details given as follows:

a. **Whether Interest payment/redemption payment made (Yes/No): YES**

b. **Details of Interest payments:**

S. No.	Particulars	Details
1.	ISIN	INE559N07041
2.	Issue Size	INR 25,00,00,000
3.	Interest Amount to be paid on due date	INR 58,119.18 on 08-09-2023 INR 168,631.51 on 11-09-2023
4.	Frequency- Quarterly/ Yearly/Monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	24-08-2023
8.	Due date for interest payment (DD/MM/YYYY)	10-09-2023
9.	Actual date for interest payment (DD/MM/YYYY)	08-09-2023
10.	Amount of interest paid	INR 58,119.18
11.	Date of last interest payment	10-08-2023
12.	Reason for non-payment/ delay in payment	NA

***\*Since 10 September 2023 is not a business day, The actual payout date for Principal and Interest payment is 08<sup>th</sup> September ,2023 & 11<sup>th</sup> September 2023 for Interest Payment as per business convention in Disclosure document.***

**c. Details of Redemption payments:**

**d.**

S. No.	Particulars	Details
1.	ISIN	INE559N07041
2.	Type of redemption (Full/Partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on	NA
	a. Lot Basis	
	b. Pro-Rata Basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (Partial Redemption)
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	10-09-2023
10.	Actual date for redemption (DD/MM/YYYY)	08-09-2023
11.	Amount redeemed	INR 7,000,000.00/-
12.	Outstanding amount (Rs.)	INR 19,000,000.00
13.	Date of last Interest payment	10-08-2023

Kindly take the same on your record and acknowledge the receipt

Thanking You,

Yours Faithfully,

For SRG Housing Finance Limited

**Divya Kothari**  
Company Secretary  
M. No. A57307