



SHCL/CO/DJB/F.1104(17)/23-24/1095  
Date: 05-01-2024

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

**Sub: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

Sir,

Pursuant to the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like inform you that company has privately placed to one single entity, **30 Nos. @ Rs 1 Crores each of Unlisted Secured Non Convertible Debenture (NCD) aggregating to Rs 30 Crores** on 31<sup>st</sup> March, 2017 and which is being monitored by **Debenture Trustee M/s Catalyst Trusteeship Limited, Pune (Registration No.: IND000000034)**. The company has **not issued any fresh Non Convertible Securities subsequent to the above and including during the reporting quarter.**

The company has regularly paid the Interest on the same within the due date i.e. 31<sup>st</sup> March every year since the issue of the privately placed Unlisted Secured NCD. The interest due for the Financial Year 2022-23 has been paid on 30<sup>th</sup> March, 2023 and the same has been reported to the Debenture Trustee M/s Catalyst Trusteeship Limited, Pune on 31<sup>st</sup> March, 2023.

This is for your information and records.

Thanking You,

for Sahara Housingfina Corporation Limited

D J Bagochi  
CEO, CS & Compliance Officer

**SAHARA HOUSINGFINA CORPORATION LIMITED**

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