



SHCL/CO/DJB/F.1104(17)/24-25/0005
Date: 01-04-2024

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 during March, 2024 Quarter

Sir,

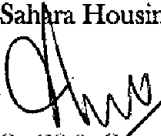
Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Unlisted Secured Non Convertible Debenture (NCD) on which the interest is payable during March, 2024 quarter is given hereunder;

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%)	Rs 2,10,00,000/- (Interest is payable on Annual basis)	Due date for Interest is 31-03-2024. The interest amount has been paid on 30 March 2024 (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 March, 2024 quarter.

The above is for information and record please.

Thanking You,
for Sahara Housingfina Corporation Limited


CEO, CS & Compliance Officer

C.e.: Catalyst Trusteeship Limited, GDA House, Plot No.: 85, Bhusari Colony (Right), Paud Road, Pune

SAHARA HOUSINGFINA CORPORATION LIMITED

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