



SHCI/CO/DJB/F.1104(17)/23-24/0300
Date: 20-06-2023

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 the quarter ending 30th June, 2023

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 the quarter ending on 30th June, 2023, is given below;

| 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 <i>(Interest is payable on Annual basis)</i> | 31 st March every Year <i>(Next Interest Due on 31-03-2024)</i> |

We further confirm that there are no other interest/ dividend/principal payment obligations in relation to Unlisted Non-Convertible Securities during the quarter ending on 30th June, 2023.

The above is for information and record please.

Thanking You,

for Sahara Housingfina Corporation Limited

Dhrubajyoti
i Bagchi
Digitally signed by Dhrubajyoti
Bagchi
Date: 2023.06.20 11:41:53 +05'30'

CEO, CS & Compliance Officer

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

SAHARA HOUSINGFINA CORPORATION LIMITED

Registered & Corporate Office : 46, Dr. Sundari Mohan Avenue, Kolkata - 700 014, India, Tel.: +91 33 2289 0148 / 6708
CIN No. : L18100WB1991PLC099782, E-mail : info.saharahousingfina@gmail.com, Web : www.saharahousingfina.com