



SHCL/CO/DJB/F.1104(17)/23-24/0769
Date: 10-10-2023

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 September, 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 September, 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	31-08-2025 (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 September, 2023.

The above is for information and record please.

Thanking You,

for Sahara Housingfina Corporation Limited


CEO, CS & Compliance Officer

C.c.: Catalyst Trusteeship Limited, GDA House, Plot No.: 85, Bhusari Colony(Right), Paud Road, Pune
SHCL/CO/DJB/F.1104(17)/23-24/0300

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