

TM NO.: 2339164

July 04, 2023

To,
BSE Limited
Corporate Relationship Department
25th Floor, P J Towers
Dalai Street, Fort, Mumbai - 400 001

Dear Sir/Madam,

Subject: Submission of Certificate confirming the payment of interest & principal obligation for Non-Convertible Securities which were due in the quarter ended June, 2023
Ref: - Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This information is submitted pursuant to regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

A Certificate confirming the payment of interest & principal obligations for non-convertible securities which were due in the Quarter ended June, 2023.

Name of the Issuer	Series/Tranche	ISIN	Due Date	Due Amount (In Rs.)	Record Date	Actual Date of Payment	Purpose	Reason for unpaid
SRG Housing Finance Ltd.		INE559N07041	10-04-2023	541,395.89	24-03-2023	10-04-2023	Interest	NA
			10-04-2023	70,00,000.00	24-03-2023	10-04-2023	Principal	NA
			10-05-2023	463,808.22	24-04-2023	10-05-2023	Interest	NA
			10-05-2023	70,00,000.00	24-04-2023	10-05-2023	Principal	NA
			10-06-2023	60,123.29	24-05-2023	09-06-2023	Interest	NA
				355,013.70	24-05-2023	12-06-2023*	Interest	NA
			10-06-2023	70,00,000.00	24-05-2023	09-06-2023	Principal	NA
		INE559N07025	29-06-2023	1,13,50,000	14-06-2023	28-06-2023**	Interest	NA
			29-06-2023	10,00,00,000	14-06-2023	28-06-2023**	Principal	NA

*as 10th June being not a business day the payment date is 9th June 2023 for Principle and Interest Payment and 12th June for interest payment as per Business day convention mentioned in the Disclosure document.

**Since 29th June 2023 being not a business day, the interest and principle amount is paid on 28th June 2023 as per Disclosure document.

Company has timely repaid the interest & principal relating to Non-Convertible Securities, falling due during the Quarter ended 30th June, 2023 and there is no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter June, 2023.

We request you to take the same on record.

Thanking You,

Yours Faithfully

For SRG Housing Finance Limited

Divya Kothari
Company Secretary
M.No. A57307