

Ref: SECURITY ID- 1045SRGHF23, SECURITY CODE- 960299 ISIN NO - INE559N07041

Date:- August 11, 2023

To,
The
Manager
Listing
Department
BSE Ltd.
Phiroze Jeejeebhoy
Towers, Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

Subject: Intimation of record date and date of payment of interest and principal on Secured, Rated, Listed, Redeemable, Non- Convertible Debentures, issued on private placement basis (NCDs).

Ref: 250 (Two Hundred Fifty) secured, rated, listed, redeemable non - convertible debentures in aggregate each having a face value of INR 10,00,000/- (Rupees Ten Lakh) aggregating to INR 25,00,00,000/- (Rupees Twenty Five Crores) ("NCD") issued on private placement basis through Addendum dated 3rd December, 2020 to the shelf disclosure document dated 30th July, 2020

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record dates and dates of payment of interest and principal on NCDs of the Company as follows:

Sr. No.	Issue	ISIN	Record Date	Interest per debenture (In Rs.)	Date of Payment	Actual Payout date	Remark
1.	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	INE559N07041	24-08-2023	232.48	10-09-2023	08-09-2023	Principal and Interest Payment
				674.53	10-09-2023	11-09-2023	Interest Payment

Since 10th September, 2023 being Sunday is public holiday the actual payment date for principal and interest will be Friday 8th September 2023 and for interest payment will be Monday 11th September 2023

This is for your information and record.

Thanking You

With Regards

For SRG Housing Finance Limited

**Divya Kothari
Company Secretary
M No: A57307**