

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

July 11 2023

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

Respected Sirs,

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	Date of Payment	Actual Payout date	Remark
1.	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	INE559N07041	24-07-2023	Rs. 1,171.54	10-08-2023	10-08-2023	Principal and Interest Payment

Face Value per Debenture post principal repayment as on August 2023 is Rs 104,000.00 /- per debenture.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For SRG Housing Finance Limited

Diya Kothari
Company Secretary
M.No:- A57307

- Cc: 1. Catalyst Trusteeship Limited (Formerly GDA Trusteeship Ltd)
2. Brickwork Ratings India Pvt Ltd
3. Acuité Ratings & Research Limited
4. Link Intime India Pvt. Ltd, RTA
5. Care Edge Ratings