

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

Date: 09-04-2021

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

Respected Sirs,

**Subject: Certificate regarding payment of interest and Principal in respect of Non- Convertible Debentures as per Regulation 57(1) and Disclosures under Regulation 30 of the SEBI (Listing Obligations and disclosures Requirements) Regulations, 2015.**

**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 30<sup>th</sup> July, 2020**

We hereby confirm and certify under Regulation 57(1) of SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015 that the Company has made timely payment of interest and Principal amount in respect of the following Secured, Rated, Listed, Redeemable, Non-Convertible debentures issued on private placement basis, as per details given as follows:

ISIN	Type (Interest / Principal)	Due Date	Actual Payout Date	Amount (Rs.)	
				Principal	Interest
INE559N07041	Principal and Interest Payment	10.04.2021	09.04.2021	70,00,000	60,123.29

*\*Since 10<sup>th</sup> April 2021 being not a business day, the actual payout date is Friday 9<sup>th</sup> April, 2021 for Principal & Interest Payment and Monday 12<sup>th</sup> April, 2021 for Interest Payment as per the business day Convention as mentioned in Disclosure Documents.*

Kindle take the same on your record and acknowledge the receipt.

Thanking You,  
Yours Faithfully,  
For SRG Housing Finance Limited

  
Sunaina Nagar  
Company Secretary  
M.No: A40754



**Cc: 1. Mr. Umesh Salvi**

Catalyst Trusteeship Limited (Formerly GDA Trusteeship Ltd')  
Windsor, 6th Floor, Office No. 604, C.S.T. Road,  
Kalina, Santacruz (East), Mumbai - 400098  
Tel: +91- 224922 0555; Fax: +972249220505

**2. Mr. Nirav Shah**

Brickwork Ratings India Pvt. Ltd.  
C-502, Business Square, 151 Andheri kurla Road  
(Opp. Apple Heritage Building)  
Chakala, Andheri (East), Mumbai- 400093