

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

Date:-11-01-2021

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

Respected Sirs,

Subject: Certificate regarding payment of interest 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 30th 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 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.)
				Interest
INE559N070 41	Interest Payment	10-01-2021	11-01-2021	21,56,708.22

*Since 10th January 2021 being a Sunday is not a business day, the actual payout date is Friday 8th January 2021 for Principal & Interest Payment and Monday 11th January 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

Vinod K. Jain
Managing Director
DIN: 00248843



SRG HOUSING FINANCE LTD

Always with you