

SRG HOUSING FINANCE LIMITED

REGD. OFFICE: 321, S.M. LODHA COMPLEX, SHASTRI CIRCLE, UDAIPUR 313001 (RAJASTHAN)
PHONE: 0294-2561882, 2412609, E-MAIL: srghousing@gmail.com, info@srghousing.com
WERSITE: www.srghousing.com

CIN NO.: L65922RJ1999PLC015440

Ref: SECURITY ID- 1090SRG22, SECURITY CODE- 956825 ISIN NO - INE559N07017

Date: 22-03-2021

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: 2500 (Two Thousand Five Hundred) secured, rated, listed, redeemable non – convertible debentures in aggregate each having a face value of INR 1,00,000/- (Rupees One Lakh) aggregating to INR 25,00,00,000/- (Rupees Twenty Five Crores) ("NCD") issued in multiple series in one or more tranches on private placement basis through shelf disclosure document dated 19th August, 2017.

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:

NCD Series	ISIN	Type (Interest / Principal)	Due Date	Actual Payout Date	Amount (Rs.)
					Interest
NCD-001 (Tranche I , Franche II & Franche III)	INE559N07017	Interest Payment	21-03-2021	22-03-2021	Rs. 5,56,494.39

^{*}Since 21st March 2021 not a business day, the actual payout date is 19th March, 2021 (Business Day) for Principal & Interest Payment and 22nd March, 2021 for Interest Payment as per Business Day Convention as mentioned in Disclosure Documents.

UDAIPUR

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

Thanking You,

Yours Faithfully,

For SRG Housing Finance Limited

Managing Director DIN: 00248843

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

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

SRG HOUSING FINANCE LTI