

Date: 14-04-2021

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

Respected Sirs,

Subject: Reporting of ISIN for Debt Securities

In terms of SEBI Circular no: CIR/IMD/DF-1/67/2017, we attach herewith a statement containing the data of ISINs for Non-convertible Debentures issued by the Company under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and amendments thereof on Private Placement basis for the half year ended on 31st March, 2021.

You are requested to take the above information on record.

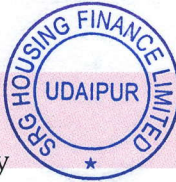
Thanking You,

Yours Faithfully,

For SRG Housing Finance Limited



Sunaina Nagar
Company Secretary
M.No: A40754




Enclosed:- as above

SRG HOUSING FINANCE LIMITED

Sr. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Cr.)	Amount Outstanding (In Cr.) as on 31-03-2021	Name of the Debenture Trustee	Company's Remarks if any
1	SRG Housing Finance Limited	INE559N07017	21/08/2017 28/09/2017 24/10/2017	21/08/2022	FIXED-10.90% for first 3 years FLOATING RATE For Remaining Tenure Benchmark-Linked to SBI MCLR + "Spread" Spread - 290 bps	In Equal Monthly instalments	NA	NA	NA	25	7.33	Catalyst Trusteeship Limited	PURSUANT TO SEBI ISIN CIRCULAR
2	SRG Housing Finance Limited	INE559N07025	26/06/2020	29/06/2023	11.35%	Interest - Annual Principal - 29/06/2023	NA	NA	NA	10	10	Catalyst Trusteeship Limited	PURSUANT TO SEBI ISIN CIRCULAR
3	SRG Housing Finance Limited	INE559N07033	31/07/2020	31/07/2023	11.00%	Interest - Annual Principal - 31/07/2023	NA	NA	NA	25	25	Catalyst Trusteeship Limited	PURSUANT TO SEBI ISIN CIRCULAR
4	SRG Housing Finance Limited	INE559N07041	09/12/2020	10/12/2023	10.45%	In Equal Monthly instalments	NA	NA	NA	25	22.90	Catalyst Trusteeship Limited	PURSUANT TO SEBI ISIN CIRCULAR

For SRG Housing Finance Limited


Sumaina Nagar
Company Secretary
M.No: A40754
CC:

1. National Securities Depository Limited
2. The Central Depository Services Ltd.

