

Date: January 19, 2024

To,
BSE Limited
Wholesale Debt Market Segment
1st Floor, P.J. Towers
Dalal Street,
Mumbai-400001

Ref: Scrip Code of Debt : 975161 Security Id: 1310SHFL27 ISIN: INE526R07017

Sub: Certificate under Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operation Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, we hereby submit the details of interest and redemption payment made to the debenture holders of the Company as per attached annexure.

Kindly take this information on record.

Thanking you,

For M/s. Star Housing Finance Limited

Shreyas Mehta
Company Secretary & Compliance Officer
M.No. A38639

Annexure

- a. Whether Interest payment/ Redemption payment made – Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE526R07017
2.	Issue Size	INR 20,00,00,000/-
3.	Interest Amount to be paid on due date	INR 21,15,694/-
4.	Frequency	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	12-01-2024
8.	Due date for interest payment	19-01-2024
9.	Actual date for interest payment	19-01-2024
10.	Amount of interest paid	INR 21,15,694/-
11.	Date of last interest payment	19-12-2023
12.	Reason for non-payment/ delay in payment	N.A.

C. Details of redemption payment

Sr. No.	Particulars	Details
1.	ISIN	INE526R07017
2.	Type of Redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Redemption of 2.38% of the face value of the NCD i.e. Rs 2,381/-per NCD aggregating to Rs. 47,61,905/- for 2,000 NCDs
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (If any))	Principal Amortisation
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (No. of NCDs)	N.A.
9.	Due date for redemption/ maturity	19-01-2024 (Due Date for 3 rd Redemption)
10.	Actual date for redemption	19-01-2024
11.	Amount redeemed	INR 47,61,905/-
12.	Outstanding amount (Rs.)	INR 18,57,14,286/-
13.	Date of last interest payment	19-12-2023

You are requested to take the above information on record.

Thanking You,

For M/s. Star Housing Finance Limited

Natesh Narayanan
Chief Financial Officer