

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 CIN NO.: L65922RJ1999PLC015440 WEBSITE: www.srghousing.com

TM NO: 2339164

Date: October 30, 2023

To, National Stock Exchange of India Ltd Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Mumbai-400051 Scrip Symbol-SRGHFL

BSE Limited 1st Floor, P.I. Towers, Dalal Street, Mumbai-400001 Scrip Code - 534680

Dear Sir/Madam,

Subject: Outcome of Board Meeting and submission of Un-audited Financial Result for the quarter and half-year ended September 30, 2023

We wish to inform you that the Board of Directors of the Company at their meeting held today i.e, on Monday, October 30, 2023 has inter alia, considered, approved and taken on record the Un-Audited Financial Results of the Company for the Quarter and Half-year ended September 30, 2023, along with Limited Review Report of Statutory Auditors thereon.

We are enclosing herewith the following:

- Unaudited Financial Results of the Company for the Quarter and Half Year Ended September 30, 2023 along with Limited Review Report of Statutory Auditors.
- Disclosure in accordance with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.
- Nil Statements of deviation or variation in the prescribed format as required under Regulations 32 and 52(7) of SEBI LODR Regulations 2015.
- Security Cover Certificate as on September 30, 2023 as per Regulation 54(3) of SEBI LODR Regulations
- Disclosure of Related Party Transactions for the half year ended September 30, 2023 as per Regulation 23(9) of the SEBI LODR Regulations 2015.

This is to comply with Regulation 30, 33, 52 and other applicable provisions of SEBI LODR Regulations 2015. The above mentioned information is also being uploaded on the Company's Website at www.srghousing.com

The meeting was commenced at 10:15 AM and concluded at 12:15 PM

Kindly take the above information on record.

Thanking You,

With Regards,

For SRG Housing Finance Limited

Vinod K. Jain Managing Director

DIN: 00248843

Sr.No.	Statement of Un-Audited	1			•		(Rs. In Lakhs
		30.09.2023	Quarter Ended		Half Yea	r Ended	Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	I Revenue from operations			Un-Audited			Audited
() Interest Income	2 ((2 2 2	-				Auditeu
) Fees and Commission Income	2,663.83	2,452.79	1,931.71	5,116.62	3,814.78	8,125.88
(ii	Net gain on derecognition of financial	136.86	60.60	73.17	197.46	102.74	344.99
	instruments under amortised cost category	19.51	6.68	9.48	26.19	15.56	34.74
(iv	Other Operating Income	199.01	1/0.00				01.71
(v	Net Gain on fair value changes	2.58	163.99	190.00	363.00	345.84	622.49
I	Total Revenue from Operations	3,021.79	0.07		2.65		11.24
	Other Income	97.98	2,684.13	2,204.36	5,705.92	4,278.92	9,139.34
II	Total Income	3,119.77	0.90	85.03	98.88	122.64	243.25
		3,117.//	2,685.03	2,289.39	5,804.80	4,401.56	9,382.59
	Expenses						7,,
(i)	Finance costs	1 211 (0	4.000.15				
(ii)	Net Loss on fair value changes	1,311.60	1,093.17	886.45	2,404.77	1,691.71	3,714.60
(iii)	Impairment of Financial Instruments	10.04	-	9.67	*	19.45	0,7 1 1.00
	(Expected Credit Loss)	19.81	70.19	47.71	90.00	60.94	217.37
(iv)	Employee benefits expenses	(70.44					217.37
(v)	Depreciation and amortisation expenses	670.66	593.17	472.30	1,263.83	868.99	1,896.76
(vi)	Other expenses	130.53	117.99	84.99	248.52	162.19	
	Total Expenses	328.27	289.94	238.84	618.21	456.70	345.78 1,103.79
		2,460.87	2,164.46	1,739.96	4,625.33	3,259.98	7,278.30
V	Profit before tax (III-IV)					3,237.70	7,278.30
	erone before tax (III-IV)	658.90	520.57	549.43	1,179.47	1,141.58	2 104 20
	Tax expenses					2,111.50	2,104.29
	Current Tax						
	Deferred Tax	143.92	118.31	138.26	262.23	259.22	500.44
VI	Total Tax Expenses	(11.39)	(37.08)	(27.39)	(48.47)	(47.24)	500.44
	Tax bapelises	132.53	81.23	110.87	213.76	211.98	(101.86)
VII	Net Profit for the period (V-VI)				210.70	211.90	398.58
	vertical the period (v-vi)	526.37	439.34	438.56	965.71	929.60	1,705.71
	Other Comprehensive Income					127,00	1,703.71
A	Items that will not be reclassified to profit or						
	OSS						
(i)	Remeasurement Gain / (Loss) on defined	0.11					
	penefit plan	0.11	(0.21)	0.38	(0.10)	0.75	(0.83)
(ii)	Net Gain on equity instrument designated at	4400				0.75	(0.63)
- 11	VOCI for the year	14.04	4.40	-	18.44	(5.03)	(3.23)
(iii)	Income tax relating to items that will not be	(0.7)				(0.00)	(3.23)
1	reclassified to profit or loss	(3.56)	(1.05)	(0.09)	(4.61)	1.08	1.02
ВІ	tems that will be reclassified to profit or loss				()	1.00	1.02
	and the reclassified to profit or loss	-	-			-	
VIII	otal other comprehensive income (A+B)	10.59	3.14	0.00			
			3.14	0.29	13.73	(3.20)	(3.04)
IX I	otal Comprehensive Income (VII+VIII)	536.96	442.48	420.05			
			112.10	438.85	979.44	926.40	1,702.67
XE	arning Per Share (EPS) (of Rs. 10/- each)*						
(a) B		4.05	3.38	2.25			
(b) D	iluted	3.90	3.25	3.37	7.43	7.15	13.12
XIP	aid-up Equity Share Capital (Face value 10/-	1,300.00	The same of the sa	3.37	7.15	7.15	12.95
p	er share)	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
XII	eserves exluding Revaluation Reserves as per	12,026.21	12,026.21	10.05		0.02	
	alance sheet of previous accounting year	14,040.41	14.070.711	10,073.96	12,026.21	10,073.96	12,026.21

*Not Annualized for quarter & half year ended

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For SRG Housing Finance Limit

Vinodik Jain Managing Director DIN: 00248843

Sr.No	Postigulore			Rs. In Lakh
Sr.No	Particulars	As at 30th September 2023	As at 30th September 2022	As at 31st Marc
		(Unaud	lited)	(Audited
	ASSETS			(
	1 Financial Assets			
	a Cash and cash equivalents	837.71	587.97	202.20
	b Bank Balance other than (a) above	2,271.94	2,160.67	392.38
_	c Loans	50,420.81	36.132.80	1,953.54 42,809.54
	d Investments	2,138.77	4,303.28	1,188.98
	e Other Financial assets	1,147.81		
	Total Financial Assets	56,817.04	867.16	876.24
-		36,817.04	44,051.88	47,220.68
	2 Non-financial Assets			
	Current tax assets (Net) Deferred tax Assets (Net)	243.58	241.18	492.10
	Investment Property	436.58	338.15	392.72
	Property, Plant and Equipment	4.34	4.34	4.34
	Capital Work-in- Progress	2,387.84	744.64	2,426.76
	Other Intangible assets	38.01	796.43	16.49
-	Intangible Asset under Development	129.77	2.11	1.24
	Other non -financial assets	-	21.07	57.39
	Total Non - Financial Assets	677.21	625.65	645.21
-		3,917.33	2,773.57	4,036.25
	Total Assets	60,734.37	46,825.45	51,256.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
1	Financial Liabilities			
	Payables			
а	(I)Trade Payables			
-	(i) total outstanding dues of micro			
	enterprises and small enterprises			
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	111.38	58.46	48.93
_	(II) Other Payables			
	(i) total outstanding dues of micro			
	enterprises and small enterprises			
	(ii) total outstanding dues of creditors	385.74		
	other than micro enterprises and small	303.74	163.41	223.4
	enterprises			
	Debt Securities	182.21	4,531.29	4100 54
С	Borrowings (Other than Debt Securities)	44,288.53	28,882.14	4109.54 31614.67
d	Other financial liabilities	1,099.74	539.70	
-	Total Financial Liabilities	46,067.60	34,175.00	1403.34 37,399.88
- 2	Non-Financial Liabilities			37,377.00
	Current tax liabilities (Net)			
	Provisions	330.03	350.09	530.84
C	Deferred tax liabilities (Net)	-		330.04
d (Other non-financial liabilities			-
0	Total Non - Financial Liabilities	330.03	350.09	530.94
_	EQUITY		550.07	530.84
	Equity Share capital	1,300.00	1,300.00	1,300.00
D C	Other Equity	13,036.74	11,000.36	
-	Total Equity	14,336.74	12,300.36	12026.21 13,326.21
	Total Liabilities and Equity	60,734.37	46,825.45	51,256.93

For SRG Housing Finance Limit GFIA

Vinodok, Lain Managing Director DIN: 00248843

			Rs. In Lakh
I. No	Particulars	30th September 2023	30th September 202
		(Unaudited)	
(A)	Cash flow from Used in Operating Activities		
		1,179.47	1,141.5
	Net Profit Before Tax & Extraordinary Items	1,179.47	1,141
(i)	Adjustments For :		
	Depreciation and Amortisation Expenses	248.52	162.
	Impairment of Financial Instruments (Expected Credit Loss)	90.00	60.
	Net impact of INDAS Adjustments	7.19	10.0
	Interest Income	(79.24)	(8.8)
	Fees and Commission Income	123.77	96
	Other Income	3.27	(7.9
	Gain on Derecognition of Financial Instruments	(26.19)	(15.
		52.31	16
	Finance Costs Employee Benefits Expenses	30.99	0
	1 7	(2.64)	19.
	(Gain)/Loss on Change in FV	(95.08)	(91.
	Others Expenses	(73.00)	
	Operating cash flow before working capital changes	1,525.18	1,374
	2 (C) who for side exets	(263.60)	(106.
	Decrease / (Increase) in other financials assets	(32.00)	(13.
	Decrease / (Increase) in other non-financials assets	224.79	(106.
	Increase/(Decrease) in Trade Payables & Other Payables	(270.88)	(272.
	Increase/(Decrease) in Other financial liabilities	34.15	62.
	Increase/(Decrease) in Provisions	(7.715.59)	(3,068.
	Decrease / (Increase) in Loans	(1,113.37)	(5,000.
	Cash From/ (used) for Operations	(6,497.95)	(2,131.
	Direct Taxes Paid (net)	(248.67)	(262.
	Net Cash Generated From Operating Activity (A)	(6,746.62)	(2,394.
	the cash denotated to the persons given by (1)		
Е	Cash flow from investing activities		
	Purchase of Fixed Assets	(302.28)	(464
	Investment in Mutal Funds	199.99	(206
	Investment in Debt Instruments	(1,139.94)	(1,428
	Net cash flow from investing activities (B)	(1,242.23)	(2,098.
(C Cash flow from financing activities		
		0.750.50	4.754
	Borrowings (net)	8,752.58	4,754
	Net cash flow from financing activities (c)	8,752.58	4,754.
	Net increase in cash and cash equivalents (a+b+c)	763.73	261
	Cash and cash equivalents as at beginning of the year	2,345.92	2,480
	Cash and cash equivalents as at beginning of the year	3,109.65	2,748
	Components of Cash & Cash Equivalents	3,109.03	2,740
	Cash on hand	27.52	2
	Balance with Banks	27.52	
	- Current Accounts	810.19	56
	- Original Maturity for more than 3 months	2,271.94	2,16

- a.) The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard ("Ind AS 7") Statement of Cash Flows.
- b.) Figures in brackets indicate outflow. c.) Balance Available in unpaid dividend account in not available for use by the Company.

For SRG Housing Finance Limited FINA Vinod K Jain Managing Director DIN: 00248843

Notes:-

- 1 The financial results have been prepared in accordance with applicable accounting standards prescribed under section 133 of Companies Act. 2013 read with (Indian Accounting Standard) Rules, 2015 (Ind AS), as amended from time to time, and other accounting principles generally accented in India.
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 30, 2023 and subjected to limited review by the statutory auditors of the Company.
- 3 The main business of the Company is to provide loans for purchase / construction/ repairs and renovation of residential houses / Flats/ Colonies and all other activities of the Company revolve around the main business of Financing against properties. Hence, there are no separate reportable segments, as per Ind AS 108 dealing with Operating Segments as specified under Sec.133 of the Companies Act, 2013.
- 4 Disclosures in compliance with Regulation 52(4) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 for the quarter ended 30 September 2023 is attached
- Discloser as per Regulation 54(2) of SEBI (LODR) Regulations, 2015, the secured redeemable non-convertible debentures are secured by way of Exclusive first charge via a deed of hypothecation over specific standard asset portfolio of receivables to the extent of at least 100% of outstanding secured Non-Convertible Debentures or higher security as per the terms of offer documents for the quarter ended September 30, 2023. The proceeds of the NCDs are used for the objective that were stated in the offer document(s).
- 6 The Earning Per Share has been computed in accordance with the Indian Accounting Standard (Ind AS) 33 Earning Per Share.
- 7 The Statutory Auditors of the Company have carried out a "Limited Review" of the unaudited financial results for the quarter September 30, 2023 in compliance with Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The unaudited financial results have been reviewed & recommended by the Audit Committee and approved by the Board of Directors at its meeting held on October 30, 2023.
- 8 Figures of the previous periods are re-classified/re-grouped or re-arranged, where ever necessary to make them comparable.

For SRG Housing Finance Limited

FINAL

Managing Director

DIN: 00248843

Vinod K.



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LIMITED REVIEW REPORT

To
The Board of Directors
SRG Housing Finance Limited
321, S.M. Lodha Complex,
Shastri Circle,
Udaipur-313001

We have reviewed the accompanying Statement of Un-Audited Financial Results of **SRG Housing Finance Limited** ("The Company") for the quarter and half year ended September 30, 2023 ("the Statement"), being submitted by the Company pursuant to Regulation 33 and 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015(the "Listing Regulations, 2015") with stock exchange. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. This review is limited primarily to enquiries from company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

This statement which is the responsibility of the company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.



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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Accounts)Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification and provisioning and other related matters.

For: Valawat & Associates

Chartered Accountants

ICAI Firm Reg. No.:0036230

Jinendra Jain

Partner

Membership No. 072995

Place: Udaipur

Date: 30-10-2023

UDIN: 23072995BGVUIM8732



<u>Disclosure in compliance with regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements)</u> Regulation, 2015 for the quarter ended Sep 30, 2023

S. No.	Particulars	For the Quarter ended as on Sep 30, 2023	For the Quarter ended as on Sep 30, 2022
1	Debt Equity Ratio	3.10	2.72
2	Debt Service Coverage Ratio	0.40	0.45
3	Interest Service Coverage Ratio	1.50	1.62
4	Capital Redemption Reserve/ Debenture Redemption Reserve*	0.00	0.00
5	Net Worth (in lakhs) (as at March 31, 2023 & as at March 31, 2022)	14,336.74	12,300.36
6	Net Profit after tax (jn lakhs)	526.37	438.56
7	Earnings Per Share (Not annualized) Basic & Diluted	4.05 3.90	3.37
8	Current Ratio	NA	NA
9	Long Term Debt to Working Capital	NA	NA
10	Bad Debts to Accounts receivable ratio	-	-
11	Current Liability Ratio	NA	NA
12	Total Debts to Total Assets Ratio	73.23%	71.36%
13	Debtors Turnover Ratio	NA	NA NA
14	Inventory Turnover Ratio	NA	NA
15	Operating Margin (%)	21.77%	26.08%
16	Net profit Margin (%)	16.86%	19.16%
,	Sector Specific equivalent ratios, as applicable		27,2070
17	Provision Coverage Ratio	90.37%	95.60%
18	Gross Non-Performing Assets (GNPA)	2.40%	2.46%
19	Net Non-Performing Asset (NNPA)	0.56%	0.45%
20	Capital Risk Adequacy Ratio (CRAR)	32.44%	38.25%
21	Asset Coverage Ratio	118%	100%
22	Outstanding redeemable preference shares (quantity and value)	0.00	00.00

*•As per Companies Act,2013 and Rule 18(7){b) (ii) of Companies (Share Capital and Debenture) Rules, 2014, made there under, Housing Finance Companies registered with the National Housing Bank are exempted from creating a Debenture Redemption Reserve in respect of privately placed debentures, due to which DRR is not applicable to the Company Kindly take the same on your record.

FINA

Thanking You,

For SRG Housing Finance Limited

Managing Director DIN: 00248843

CC: Catalyst Trusteeship Limited



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 CIN NO.: L65922RJ1999PLC015440 WEBSITE: www.srghousing.com

TM NO.: 2339164

Original Object Modified	Original	Modified	Funds	Amount of		
been a deviation, in the following ta	ble-					
Objects for which funds have been i		e there has				
Comments of the auditors, if any	Not Applicable					
	30 th Septembe					
	during the Qua					
	Convertible De					
	funds raised b					
		ation in use of				
Committee after review	noted that the	re is no				
Comments of the Audit	The Audit Con	nmittee has				
Variation	•					
Explanation for the Deviation I	Not applicable					
Date of approval	es, details of the approval so wired? The of approval Not applicable Not applicable					
required?	пострина	0				
	Not applicable					
document?						
stated in the prospectus/ offer						
to vary the objects of the issue	110					
Whether any approval is required	No					
use of funds raised	140					
Is there a Deviation / Variation in	No					
Report filed for Quarter ended	30/09/2023					
Amount Raised						
Date of Raising Funds	-					
Type of Instrument	-					
Mode of Fund Raising	-					
Name of listed entity	SRG HOUSING LIMITED	FINANCE				
Statement of Deviation / Variation i						
		c 1 · 1				

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

ief Fi**rety**ial Officer



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To
The Board of Directors
SRG Housing Finance Limited
321, S.M. Lodha Complex,
Shastri Circle,
Udaipur-313001

Independent Auditors' Certificate on the Statement of Security Cover and Compliance of Covenants for Listed Non-Convertible Debt Securities as at September 30, 2023for submission to Debenture Trustee

1. This Certificate is issued in accordance with the terms of our Engagement letter.

We have reviewed the unaudited books of account as at September 30, 2023and other relevant records and documents maintained by SRG Housing Finance Limited (the "Company") for the purpose of certifying the accompanying "Statement of Security Cover and Compliance of Covenants for Listed Non-Convertible Debt Securities as at September 30, 2023" (hereinafter referred to as the "Statement") which has been prepared as per the requirement of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended for onward submission to Catalyst Trusteeship Limited ("Debenture trustee").

Management's Responsibility

- 2. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and the maintenance of proper books of account and such other records as prescribed. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 3. The management is also responsible for ensuring the Company complies with all the terms and conditions of the terms of offer documents /Disclosure documents/ Debenture Trust Deed of each of the debentures issued, rules and regulations applicable for the Non-Convertible debentures under the applicable laws.

Auditors' Responsibility

- 4. Our responsibility is to provide a limited assurance as to whether the particulars contained in the aforesaid Statement are in agreement with the Results and other relevant records and documents maintained by the Company as at September 30, 2023.
- 5. The Results referred to in paragraph 4 above, have been reviewed by us on which we issued an unmodified conclusion vide our report dated October 30, 2023.

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- 6. For the purpose of this certificate, we have planned and performed the following procedures to determine whether anything has come to our attention that causes us to believe that the Company has not maintained the required Security cover as per requirements of DTDs in relation to outstanding NCDs as at September 30, 2023/ for the quarter ended September 30, 2023
 - A) Traced all the amounts relating to assets and liabilities (as mentioned in the Statement) to the unaudited Financial Statements, financial information, books of accounts and other records of the Company as at September 30, 2023and verified the arithmetical accuracy of the numbers in the statement; and
 - B) Verified the computation of Security cover as at September 30, 2023prepared by the management.

Conclusion

7. On the basis of our review of the Results and other relevant records and documents and according to the information and explanations provided to us by the management of the Company, nothing has come to our attention that causes us to believe that the particulars furnished by the Company in the said Statement, are not in agreement with the Results and other relevant records and documents maintained by the Company as at September 30, 2023

Restriction on Use

8. This report is addressed to and provided to the Board of Directors of the Company solely for the purpose of onward submission to the Debenture Trustee as per the Notification and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For : Valawat & Associates
Chartered Accountants

ICAI Firm Reg. No.:003623C

Jinendra Jain

Membership No. 072995

Place: Udaipur Date: 30-10-2023

Partner

UDIN: - 23072995BGVUIN9605



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Statement of Information for listed NCDs

Sr. No.	Particulars of NCD (ISIN)	Outstanding Amount as on 30.09.2023 (Rs. in Crores)	Available Security Cover as on 30.09.2023 (Rs. in Crores)
1	INE559N07041		
	Book Debts	1.90	2.15
	Total	1.90	2.15



Amt In Lakhs

nt In Lakhs														
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column
Particulars	Particulars		Exclusive Charge		Pari-PassuCharge			Elimination(am ount innegative)	(Total CtoH)		Relatedto	onlythoseitems	cate	
	Description of asset for which this certificate relate	Debt forwhichthis certificate being issued	OtherSecur edDebt	Debt forwhichthis certificate being issued	Assetsshared bypari passudebt holder(includes debt forwhich thiscertificate isissued& otherdebt with pari- passu charge)	Otherassets onwhichthere ispari- Passucharge(e xcludingitems Covered In Column F)		debtamountco nsidered morethan once(due toexclusive plusparipassu charge)		MarketValu e forAssetsch arged onExclusive basis	Carrying /book valueforexcl usivechargea ssetswherem arketvalueis not Ascertainabl e or applicable (For Eg.Bank Balance, marketvaluei snotapplicab le)	MarketV alue forPari passuch argeAsse ts Viii	Carrying value/bookvalu e for pari passu charge assetswhere market valueis not ascertainableor applicable (ForEg.BankBal ance,DSRAmar ket value is notapplicable)	TotalValue (=K+L+M+N)
		Book	Book	Yes/	Book	Book			4					
		Value	Value	No	Value	Value								
Property, Plant andEquipme		10	105.96				1078.39		1184.35					
Capital Work-in-			- G				38.01		38.01		1			
Progress Rightof Use Assets			W.	2			1203.49		1203.49					
Goodwill			3.4		- 4		0.00		0.00		ä		The state of the s	1
IntangibleAs sets	1.00						129.77		129.77		75		T & ASSOC	

angibleAsse				EV	0.00	0.00		
nderDevel	J	(?	1	3	(2) A		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5/9 1
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8 9		10						
vestments				n S von a company	2138.77	2138.77	1 8	
	. 1			200	- 1	# W	8	
		214.84	48926.94		2395.72	51537.50		
oans			10000		4	22.8		27
8 1							20 17	
.ess :-	at a		ii.		1	-1116.69	10 12 15	3 1
mpairment oss		1	1		As I	8.	800	
allowance as		(/	1		2			
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Inventories			9	28	6 1 9	0.00		
		1	1 1			. 6		
Trade			+			0.00		
Receivables		1						
1		L						
CashandCas					837.71	837.71		
hEquivalents		1						
BankBalan		 '	2271.94			2271.94		
cesother		1	22/1.54			22/2.57		
thanCasha		1						
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ents	<u> </u>	1				-	3,	
Others*	[(12		2501.73	2501.73		17
(includes	1 1	1			,		2 08	×
investment	1	1						
property, other financial assets		Í 📰						
and other non-		1	1					7
financial assets)			+			60726.58		
Total		1						w. A
								
LIABILITIES	<i>'</i>							
IABILITIES	1	1						and No. 1.
	l	1		9,				18AS0
Debtsecuriti		182.21				182.21	F. 8	WAI a NOO
esto whichthisce	1	1	1 - 1	2.		. 1		12 FAN E
rtificate	1	1				* 1		UDAIPUR PRO Accounter

a	Security Cover Ratio		Toy 8	Cover Ratio		7	5	p			18/ *C	UDAIPUR)	TES
Cover on Market Value	Exclusive		.3	Pari Passu Security	*							THAT & ASSO	.//
Cover on Book Value	1.18*										2 7		
Total	4.461							60726.58	19		0		1 %
Other	1 1	2	1			86.48		86.48	1)		1		
Provisions													
abilities						330.03		330.03			2		
Trade Payables and other payables			E		2	1005.47		1005.47	2		1 7		
Others (includes total equity			1 1 1			14336.74 497.12		14336.74 497.12					
Debt Securities	2				ž.				120				
Bank		22174.70	7		7		e.	22174.70					
Borrowings FI and NHB)	8	22113.83	485 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 4		Biological designation of the second		X	22113.83	E SE FIRSTI 12		14	15	
Subordinat ed debt			all the second								11.		
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passuchargew ith abovedebt	Not to be Filled									2	#C ⁸⁸		
Other debtsharingpa i-									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
pertains							, G		9) ¹⁰				

enclosed figures are based on IND AS Results

Home Validate

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, eter-corporate eposits, advances or investments are or given by the listed entity/lubidiary. These details need to be disclosed only once, during the reporting power transactions was transactions used to relate the related party transactions and transactions used to relate the related party transactions are supplied to relate the related party transactions are supplied to related party transactions and transactions used to relate the related party transactions are related party transactions.									
Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty						Value of the related		Value of transaction	In case monies are due to either party as a result of the transaction		of In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
Name PAN	Name	PAN cour	Relationship of the interparty with the listed intity or its subsidiary		party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan) issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment.)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusare)		
dd Delete																				
SRG Housing Finance Limited	Vinod Kumar Jain	KMP		temuneration			Within the maximum limit as approved	151.9	46.10	40.98										
t SRG Housing Finance Limited	Vinod Kumar Jain	кмр	,	Any other transaction	Rent		Within the maximum limit as approved	91.3	13.70	13.70										
SRG Housing Finance Limited	Vinod Kumar Jain	KMP	,	Any other transaction	Security Deposit		Within the maximum limit as approved	0.0	-410.00	-410.00										
SRG Housing Finance Limited	Seema Jain	Direct	tor A	Any other transaction	Rent	7.75	Within the maximum limit as approved	7.7	131	1.16										
SRG Housing Finance Limited	Seema Jain	Direct		Any other transaction			Within the maximum limit as approved	0.2	0.00	0.00										
SRG Housing Finance Limited	Seema Jain	Direct	tor A	Any other transaction			Within the maximum limit as approved	0.0	-14.00	-14.01										
SRG Housing Finance Limited	Vined Jain HUF	HUE	4 xmp 4	Any other transaction			Within the maximum limit as approved	53	0.80	0.80										
SRG Housing Finance Limited	Vined Jain HUF	HUF o		Any other transaction	Security Denosit		Within the maximum limit as approved	2.5												
SRG Housing Finance Limited	Rainsh Jain		ve of KMP	Any other transaction			Within the maximum limit as approved	0.0	-1000	-2000										
SRG Housing Finance Limited	Garima Soni	HARAGO	VE OF KMP	Any other transaction			Within the maximum	0.6	0.12	0.1.										_
SRG Housing Finance Limited	Nishant Badala	Direct Control	endent Director A	Any other transaction		0.10	Within the maximum limit as approved	0.2	0.00	00/										
	Ashok Kabra			Any other transaction			Within the maximum limit as approved	0.3	0.00	0.00										_
SRG Housine Finance timited	Suresh K. Porwal			Any other transaction			limit as approved Within the maximum limit as approved	0.2	0.00	0.00										+
SRG Housing Finance Limited							Within the maximum	0.3	0.00	0.00										_
SRG Housine Finance timited	Vikas Guota			Any other transaction	Sitting Fee		limit as approved Within the maximum limit as approved	0.1	41 95	41.95										+
SRG Housing Finance timited	S R G Securities Finance Limited			nvestment			Within the maximum	0.0	41.95	41.9										+
SRG Housing Finance timited	Archis Jain			temuneration			limit as approved Within the maximum	16.5	1.65	3.50										+-
SRG Housine Finance Limited	Ashok Modi		Financial Officer F	temuneration			limit as approved Within the maximum	11.6	1.41	1.61										+-
SRG Housing Finance Limited	Divya Kothari			temuneration	No transaction during		limit as approved Within the maximum	3.3	0.41	0.7:										+-
SRG Housing Finance Limited	SRG Foundation SRG Housing Finance Limited				the reportine period No transaction during		limit as approved Within the maximum	0.0	0.11	0.13										+-
SRG Housing Finance Limited	Employee Group Gratuity Trust Fund	Relate	ad Party Entity A	Any other transaction	the reporting period		limit as approved Within the maximum	0.0	0.00	0.00										+-