

NOTICES

Notice No.	20200814-20	Notice Date	14 Aug 2020
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of KIFS HOUSING FINANCE LIMITED		
Content			

Trading Members of the Exchange are hereby informed that with effect from Monday, August 17, 2020, the under mentioned new securities issued by **KIFS HOUSING FINANCE LIMITED** on private placement basis shall be listed and admitted to dealings on the Exchange in the list of **F GROUP - DEBT INSTRUMENTS**

1) Securities Description	Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.
Quantity	125
Market Lot	1
Scrip Code	959866
Scrip ID on the Bolt System	1010KIFS23
Detail Name on the Bolt System	KIFS-10.10%-30-7-23-PVT
ISIN Number	INE0CP107013
Credit Rating	ACUITE BBB+
Face Value	Rs.10,00,000/-
Paid-up Value	Rs.10,00,000/-
Rate of Interest	10.10%p. a
Date(s) of Payment of Interest	Annually 30/07/2021 To 30/07/2023
Actual/Deemed Date of allotment	30/07/2020
Date of Redemption	30/07/2023
Put / Call option	NA

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs
- The tick size for the securities is 1 paise

Registrar To The Issue:

NSDL Database Management Limited
Kamala Mills Compound, 4th Floor,
Trade world, A Wing, Times Tower, Lower Parel,
Mumbai, Maharashtra 400013.

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995.

Bhushan Mokashi
Additional General Manager
August 14, 2020