



NOTICES

Notice No.	20200911-13	Notice Date	11 Sep 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, September 14, 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 Series B/2020-21 issued on private placement basis of Rs.10,00,000/- each.
Quantity	250
Market Lot	1
Scrip Code	959973
Scrip ID on the Bolt System	981KIFSH23
Detail Name on the Bolt System	KIFSHFL-9.81%-31-8-23-PVT
ISIN Number	INE0CP107021
Credit Rating	BWR BBB+, Acuite BBB+
Face Value	Rs.10,00,000/-
Paid up Value	Rs.10,00,000/-
Rate of Interest	9.81% p.a.
Date(s) of Payment of Interest	Annually 31/08/2021 To 31/08/2023
Actual/Deemed Date of allotment	31/08/2020
Date of Redemption	31/08/2023
Put / Call option	N.A.

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
September 11, 2020