

NOTICES

Notice No.	20201124-17	Notice Date	24 Nov 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 Wednesday, November 25, 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**

Quantity	100
Market Lot	1
Scrip Code	960219
Scrip ID on the Bolt System	1005KIFS22
Detail Name on the Bolt System	KIFSHFL-10.05%-10-5-22-PVT
ISIN Number	INE0CP107039
Credit Rating	BWR BBB+/ Stable
Face Value	Rs.10,00,000/-
Paid-up Value	Rs.10,00,000/-
Rate of Interest	10.05%p. a
Date(s) of Payment of Interest	Annually 10/11/2021 To 10/05/2022
Actual/Deemed Date of allotment	10/11/2020
Date of Redemption	10/05/2022
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
- For further details, please refer the Placement Memorandum on https://www.bseindia.com/markets/debt/memorandum_data.aspx

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

Bhushan Mokashi
Additional General Manager
November 24, 2020