



KIFS HOUSING FINANCE LIMITED

Date: July 14, 2023

To,

BOMBAY STOCK EXCHANGE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda,
Fort, Mumbai- 400001.

SCRIP CODE: 959866 and 959973

Sub: Submission of Statement pursuant to Regulation 52(7) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject, we hereby declare that all the proceeds of the amount raised from the issue of all Non – Convertible Debentures were utilized for specific object as per their respective Offer Document/ Information Memorandum and there are no deviation/variation in the utilization of such proceeds.

Kindly take the same on record.

For **KIFS HOUSING FINANCE LIMITED**

VIKKI SONI
CHIEF FINANCIAL OFFICER

Encl: Annexure (Statement of utilization of issue proceeds)

Registered Office: 6th Floor, KIFS Corporate House, Beside Hotel Planet Landmark, Near Ashok Vatika BRTS, ISKON-Ambli Road, Bodakdev, Ambli, Ahmedabad, Gujarat – 380054.

Corporate Office: C-902, Lotus Park, Graham Firth Compound, Western Express Highway, Goregaon (East), Mumbai - 400063, Maharashtra, India.

Ph. No.: +91 22 61796400 **E-mail:** contact@kifshousing.com **Website:** www.kifshousing.com

CIN: U65922GJ2015PLC085079 **RBI COR: DOR-00145**



KIFS HOUSING FINANCE LIMITED

Annexure

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
KIFS Housing Finance Limited	INE0CP107013	Private Placement	Non – Convertible Debenture	July 30, 2020	12,50,00,000	12,50,00,000	No	NA	NA
KIFS Housing Finance Limited	INE0CP107021	Private Placement	Non – Convertible Debenture	August 31, 2020	25,00,00,000	25,00,00,000	No	NA	NA

Registered Office: 6th Floor, KIFS Corporate House, Beside Hotel Planet Landmark, Near Ashok Vatika BRTS, ISKON-Ambli Road, Bodakdev, Ambli, Ahmedabad, Gujarat – 380054.

Corporate Office: C-902, Lotus Park, Graham Firth Compound, Western Express Highway, Goregaon (East), Mumbai - 400063, Maharashtra, India.

Ph. No.: +91 22 61796400 **E-mail:** contact@kifshousing.com **Website:** www.kifshousing.com

CIN: U65922GJ2015PLC085079 **RBI COR: DOR-00145**



KIFS HOUSING FINANCE LIMITED

B. Statement of deviation/ variation in use of issue proceeds as on June 30, 2023:

Particulars				Remarks		
Name of listed entity				KIFS Housing Finance Limited		
Mode of fund raising				Private Placement		
Type of instrument				Non – Convertible Debt Securities		
Date of raising funds				Series A: July 30, 2020 Series B: August 31, 2020		
Amount raised				Series A: Rs. 12,50,00,000 Series B: Rs. 25, 00,00,000		
Report filed for quarter ended				June 30, 2023		
Is there a deviation/ variation in use of funds raised?				No		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?				No		
If yes, details of the approval so required?				Not Applicable		
Date of approval				Not Applicable		
Explanation for the deviation/ variation				Not Applicable		
Comments of the audit committee after review				Not Applicable		
Comments of the auditors, if any				Not Applicable		
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (In Rs Crore and %)	Remarks, if any
Not Applicable						

For **KIFS HOUSING FINANCE LIMITED**

VIKKI SONI
CHIEF FINANCIAL OFFICER

Registered Office: 6th Floor, KIFS Corporate House, Beside Hotel Planet Landmark, Near Ashok Vatika BRTS, ISKON-Ambli Road, Bodakdev, Ambli, Ahmedabad, Gujarat – 380054.

Corporate Office: C-902, Lotus Park, Graham Firth Compound, Western Express Highway, Goregaon (East), Mumbai - 400063, Maharashtra, India.

Ph. No.: +91 22 61796400 **E-mail:** contact@kifshousing.com **Website:** www.kifshousing.com

CIN: U65922GJ2015PLC085079 **RBI COR:** DOR-00145