



To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda,
Fort, Mumbai- 400001.

Date: July 28, 2023

SCRIP CODE: 959866

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – Interest payment and Repayment of Principal in respect of Non-Convertible Debentures issued on private placement basis.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI LODR, we, KIFS Housing Finance Limited (the 'Company') hereby certify that the Company has made timely repayment of principal amount and payment of interest amount to the debenture holders of Secured, Rated, Listed, Redeemable non-convertible debentures as mentioned below in the format as prescribed under SEBI Operational Circular dated 29th July, 2022, as updated from time to time:

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby certify that the Company has made timely repayment of principal and payment of Interest due on Non-Convertible Debentures issued on private placement basis.

a. Whether Interest payment/ redemption payment made: Yes

b. Following are the details with respect to payment of Interest on NCD:

Sr No	Particulars	Details
1.	ISIN	INE0CP107013
2.	Issue size	Rs. 12,50,00,000
3	Interest Amount to be paid on due date	30/07/2023
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	21/07/2023
8	Due date for interest payment (DD/MM/YYYY)	30/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	*28/07/2023
10	Amount of interest paid	Rs. 1,26,25,000/-
11	Date of last interest payment	30/07/2022
12	Reason for non-payment/ delay in payment	NA

**The interest payment has been made on July 28, 2023 being the preceding business day as the interest payment date falls on a day which is not a business day.*

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

c.Details of Redemption payment

Sr No	Particulars	Details
1.	ISIN	INE0CP107013
2.	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	125
9	Due date for redemption/ maturity	30/07/2023
9	Actual date for redemption	*28/07/2023
10	Amount redeemed	Rs. 12,50,00,000/-
11	Outstanding amount (Rs.)	Nil
12	Date of last Interest payment	July 30, 2022

**The principal repayment has been made on July 28, 2023 being the preceding business day as the principal repayment date falls on a day which is not a business day.*

Kindly take the same on record.

For **KIFS Housing Finance Limited,**

Vimal Khandwala,
Managing Director
DIN: 00477768

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