



KIFS HOUSING FINANCE LIMITED

Date: June 19, 2023

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

SCRIP CODE: 959866 and 959973

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject below are the details of the Non-Convertible Debenture for which Interest and Principal obligation shall be payable during the second quarter of FY 23-24:-

Sr. No	ISIN	Particular	Series	Issue Size	Face Value	Frequency	Due Date of payment of the Interest and repayment of Principal	Interest Amount Due	Principal Amount Due	Remarks
1	INE0CP107013	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures - 10.10% p.a. KIFS Housing Finance Limited	Series A/2020-21	INR 12,50,00,000/- (Indian Rupees Twelve Crores Fifty Lakhs Only)	INR. 10,00,000/- (Indian Rupees Ten Lakhs Only)	Annually	July 28, 2023	INR. 1,26,25,000/- (Indian Rupees One Crore Twenty Six Lakhs and Twenty Five Thousand Only)	INR 12,50,00,000/- (Indian Rupees Twelve Crores and Fifty Lakhs Only)	Interest and Principal obligation intimation within 5 working days prior to the beginning

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



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										of the quarter.
2	INE0CP 107021	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures - 9.81% p.a. KIFS Housing Finance Limited	Series B/2020- 21	INR 25,00,00,000/- (Indian Rupees Twenty Five Crores Only)	INR. 10,00,000/- (Indian Rupees Ten Lakhs Only)	Annually	August 31, 2023	INR. 81,75,000/- (Indian Rupees Eighty One Lakhs and Seventy Five Thousand Only)	INR 8,33,33,333/- (Indian Rupees Eight Crores Thirty Three Lakhs Thirty Three Thousand Three Hundred and Thirty Three)	Interest and Principal obligation intimation within 5 working days prior to the beginning of the quarter.

Kindly take the same on record.

For **KIFS HOUSING FINANCE LIMITED**

VIMAL KHANDWALA,
MANAGING DIRECTOR
DIN: 00477768

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