



October 12, 2021

To,  
The Manager,  
Listing Department  
BSE Limited  
25th Floor, P.J Towers, Fort,  
Mumbai- 400021

**Scrip Code: 959866 / 959973 / 960219**

Ref: SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017

**Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations 2008**

Dear Sir/Madam,

Pursuant to clause 3.1.2 of the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find attached herewith the statement containing the data as required in the prescribed format for the half year ended on September 30, 2021.

Kindly take the same on record.

Thanking you.

For **KIFS Housing Finance Limited**

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**Rajesh Khandwala,**  
**Managing Director**  
**DIN: 00477673**

**Statement containing data of Debt securities issued by the Company through Private Placement for the half year ended on September 30, 2021**

**Issuer Name: KIFS Housing Finance Limited**  
**Name of the Debenture Trustee: Vistra ITCL (India) Limited**  
**Face Value: INR 10, 00, 000/-**

**Statement containing the data of Secured Redeemable Non-Convertible Debentures for the half year ended on September 30, 2021**

Sr. No.	ISIN No.	Listed/Unlisted	Issuance Date	Maturity date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (in crores)	Amount outstanding (in crores)
1	INEOCP107013	Listed	July 30, 2020	July 30, 2023	10.10% per annum	<u>Annual Interest Payment:</u> July 30, 2021, July 30, 2022, July 30, 2023 <u>Principle Amount on Maturity Date</u> July 30, 2023	NA	12.50	12.50
2	INEOCP107021	Listed	August 31, 2020	August 31, 2023	9.81% per annum	<u>Annual Interest Payment:</u> August 31, 2021, August 31, 2022, August 31, 2023 <u>Principle Amount through Partial Payment:</u> August 31, 2021, August 31, 2022, August 31, 2023	NA	25.00	25.00
3.	INEOCP107039	Listed	November 09, 2020	May 10, 2022	10.05% per annum	<u>Interest Payment:</u> November 10, 2021, May 10, 2022 <u>Principle Amount on Maturity Date</u> May 10, 2022	NA	10	10

**For KIFS Housing Finance Limited,**

**Rajesh Khandwala,**  
**Managing Director**  
**DIN: 00477673**

**Registered Office:** B-81, Pariseema Complex, C. G. Road, Ellisbridge, Ahmedabad - 380006, Gujarat, India.

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

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