



# KIFS HOUSING FINANCE LIMITED

Date: October 07, 2021

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

**SCRIP CODE: 959866, 959973**

**Sub: Disclosure under Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

With reference to the captioned subject below are the details for all the Non-Convertible Debentures for which Interest/Principal obligations were paid during the Quarter (July 01, 2021 – September 30, 2021):-

Sr. No	ISIN	Particular	Issue Size	Amount Paid	Due Date of payment	Actual Date of Payment	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. 1,26,25,000/- (Indian Rupees One Crore Twenty Six lakhs Twenty Five Thousand Only)	July 30, 2021	July 30, 2021	Interest Payment
2	INEOCP107021	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures – 9.81% p.a.	INR 25,00,00,000/- (Indian Rupees Twenty Five Crores Only)	INR. 2,45,25,000/- (Indian Rupees Two Crores Forty Five Lakhs Twenty Five Thousand Only)	August 31, 2021	August 31, 2021	Interest Payment

**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.

**Ph. No.:** +91 22 61796400 **E-mail:** contact@kifshousing.com **Website:** [www.kifshousing.com](http://www.kifshousing.com)

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



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		KIFS Housing Finance Limited/Series B/2020-21						
3	INEOCP 107021	Secured, Listed, Redeemable, Non-Convertible Debentures – 9.81% p.a. KIFS Housing Finance Limited/Series B/2020-21	Rated, Non-Housing	INR 25,00,00,000/- (Indian Rupees Twenty Five Crores Only)	INR. 8,33,33,334/- (Indian Rupees Eight Crores Thirty Three Lakhs Thirty Three Thousand Three Hundred and Thirty Four Only)	August 31, 2021	August 31, 2021	Partial Redemption basis Face value Reduction (Due to Maturity)

Kindly take the same on record.

For **KIFS HOUSING FINANCE LIMITED**

**RAJESH KHANDWALA,**  
**MANAGING DIRECTOR**  
**DIN: 00477673**

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