



KIFS HOUSING FINANCE LIMITED

Date: August 31, 2021

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

SCRIP CODE: 959973

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

Dear Sir/Madam,

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 payment of Interest and Principal due on Non-Convertible Debentures issued on private placement basis.

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

ISIN	Particular	Issue Size	Interest Amount payable as on due date	Frequency	Interest Payment Record Date	Due Date of Payment of Interest	Actual Date of Payment of Interest	Date of Last Interest payment
INE0CP107021	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures - 9.81% p.a. KIFS Housing Finance Limited/Series B/2020-21	25,00,00,000	2,45,25,000	Annually	August 24, 2021	August 31, 2021	August 31, 2021	August 31, 2023

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

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



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Following are the details with respect to the Part Redemption payment of NCD:

ISIN	Particular	Due Date of Payment of Principal	Actual Date of Payment of Principal	Principal Amount payable as on due date (in Rs.)	Type of Redemption	Reason for Redemption	Current Face value per NCD (in Rs.)	Face value per NCD redeemed (in Rs.)	Face value per NCD post redemption (in Rs.)	Outstanding Amount (in Rs.)	Date of Last Interest Payment
INE0CP107021	Secured, Rated, Listed, Redeemable, Non Convertible Debentures - 9.81% p.a. KIFS Housing Finance Limited/Series B/2020-21	August 31, 2021	August 31, 2021	8,33,33,334	Partial Redemption (By Face Value Redemption)	Maturity	10,00,000	3,33,333.336	6,66,666.664	16,66,66,666	August 31, 2023

Kindly take the same on record.

For **KIFS Housing Finance Limited**,

Vimal Khandwala,
Managing Director
DIN: 00477768



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