

## KIFS HOUSING FINANCE LIMITED

**Date: August 12, 2022** 

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

**SCRIP CODE: 959973** 

Sub: Intimation as required under Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you that the KIFS Housing Finance Limited (the "Company") has fixed the following date, as the record date and payment date for the purpose of payment of Interest and partial redemption (basis face value) of Non-Convertible Debentures issued on private placement basis for the below mentioned ISIN:

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

Sr No.	ISIN	Scrip Code	Record Date	Due date Principal payment	of	Interest Amount due (In Rs)	Principal Amount due (In Rs)	Type of Redemption	Current Face Value per NCD (in Rs.)	Face value per NCD to be redeemed (in Rs.)	Face value per NCD Post Redemption (in Rs.)
1.	INE0CP107021	959973	August 24, 2022	August 2022	31,	1,63,50,000	8,33,33,333	Partial Redemption basis face value	6,66,666.664	3,33,333.332	3,33,333.332

Kindly take the same on record.

For KIFS Housing Finance Limited

Vikki Soni Chief Financial Officer

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