Date: October 29, 2026

To,

BSE Limited
1st Floor, P.J. Towers
Dalal Street
Mumbai – 400001
Scrip Code- 977076

Dear Sir/Madam,

Sub: Intimation in terms of Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest and Principal amount on secured redeemable Non-Convertible Debentures issued by the Company through Private Placement, and listed on the Stock Exchange.

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 is provided below: -

A) Whether Interest payment/redemption payment made (yes/no): Yes.

B) **Details of Interest Payment**:

Sr. No.	**Particulars**	**Details**
1	ISIN	INE559N07058
2	Issue size	5,000 (five thousand) rated, secured, listed, senior, transferable, redeemable, fully paid-up, non-convertible debentures denominated in INR, having a face value of INR 1,00,000 (Indian Rupees One Lakh) each and an aggregate nominal value of INR 50,00,00,000 (Indian Rupees Fifty Crore) including a green shoe option of 1,500 (one thousand five hundred) rated, secured, listed, senior, transferable, redeemable, fully paid-up, non-convertible debentures denominated in INR, having a face value of INR 1,00,000 (Indian Rupees One Lakh) each and an aggregate nominal value of INR 15,00,00,000 (Indian Rupees Fifteen Crore).
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 3,801,743.46 /-

4	Frequency -quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14-10-2026
8	Due date for interest payment (DD/MM/YYYY)	29-10-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-10-2026
10	Amount of interest paid	Rs 3482090.46/-*
11	Date of last interest payment	29-09-2026
12	Reason for non-payment/ delay in payment	NA

* TDS is Deducted

C) **Details of Redemption**:

Sr. No.	**Particulars**	**Details**
1	ISIN	INE559N07058
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	By face value redemption
	b. By quantity redemption	

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others- Monthly Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	By face value redemption
9	Due date for redemption/ maturity	29-10-2026
10	Actual date for redemption (DD/MM/YYYY)	29-10-2026
11	Amount redeemed	75,75,757.57
12	Outstanding amount (Rs.)	393,939,393.94 /-
13	Date of last Interest payment	29-09-2026
14	Reason for non-payment/ delay in payment	NA

Please take the aforesaid certification on record.

Thanking you,

Yours faithfully,

For SRG Housing Finance Limited

Divya Kothari
Digitally signed by Divya Kothari
Date: 2026.10.29 14:56:27 +05'30'

Divya Kothari
Company Secretary
M. No.: A57307