



Date: July 24, 2026

To,

BSE Limited
1st Floor, P.J. Towers
Dalal Street
Mumbai – 400001
Scrip Code- 977242

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	INE559N07066
2	Issue size	2,600 (Two thousand Six Hundred) rated, secured, listed, senior, transferable, redeemable, fully paid-up, non-convertible debentures ("NCDs") of face value INR 1,00,000/- (Indian Rupees One Lakh) each, aggregating to INR 26,00,00,000/- (Indian Rupees Twenty-Six Crores) including a Green Shoe Option of INR 1,00,00,000/- (Indian Rupees One Crore Only).
3	Interest Amount to be paid on due date (Amount in Rs.)	2163407.26/-
4	Frequency -quarterly/ monthly	Monthly

R.O.: 321 S.M. Lodha Complex, Near Shastri Circle, Udaipur - 313001, Rajasthan, India. | 0294-2412609

H.O.: Plot No. 12, Opposite Paras JK Hospital, Shobhagpura, Udaipur - 313001, Rajasthan, India. | 0294-2561882

C.O.: 307, 3rd Floor, Hubtown Solaris, N.S. Phadke Marg, Near East West Flyover, Andheri (E), Mumbai - 400069, Maharashtra. | 022-62215307

CIN No.: L65922RJ1999PLC015440



5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09-07-2026
8	Due date for interest payment (DD/MM/YYYY)	24-07-2026
9	Actual date for interest payment (DD/MM/YYYY)	24-07-2026
10	Amount of interest paid (Rs.)	* 1959189.26/-
11	Date of last interest payment	24-06-2026
12	Reason for non-payment/ delay in payment	NA

*TDS is Deducted

C) Details of Redemption:

Sr. No.	Particulars	Details
1	ISIN	INE559N07066
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	Pro-rata basis

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	b. 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	24-07-2026
10	Actual date for redemption (DD/MM/YYYY)	24-07-2026
11	Amount redeemed (Rs.)	3939393.97 /-
12	Outstanding amount (Rs.)	224,545,454.55 /-
13	Date of last Interest payment	24-06-2026
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
Company Secretary
M. No.: A57307