

Ref: SECURITY ID- 1090SRG22, SECURITY CODE- 956825 ISIN NO - INE559N07017

Date: 11.04.2019

To,
The Manager
Listing Department
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Respected Sirs,

Subject: Reporting of ISIN for Debt Securities

Ref: ISIN NO - INE559N07017

In terms of SEBI Circular no: CIR/IMD/DF-1/67/2017, please find the details of ISIN of Debt Securities as on 31.03.2019 of the Company.

Sr. NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	SRG Housing Finance Limited	INE559N07017	21/08/2017 28/09/2017 24/10/2017	21.08.2022	FIXED-10.90% Variable-Benchmark-Linked to SBI MCLR Spread over-Spread of 290 bps Floor Value- 1 year MCLR of State Bank of India (SBI) Cap Value- NA	In Equal Monthly instalments	NA	NA	NA	Rs. 25,00,00,000	Rs.17,67,24,102.70	Catalyst Trusteeship Limited	PURSUANT TO SEBI ISIN CIRCULAR

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,

For SRG Housing Finance Limited

Vinod K. Jain
Managing Director
DIN: 00248843



CC:
1. National Securities Depository Limited

SRG HOUSING FINANCE LTD
Always with you