

Date: 09.10.2018

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 30.09.2018 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 Options details)	Embedded option if any (Call Options 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. 20,25,86,184	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