



SHCL/CO/DJB/F.1104(19)/25-26/943  
Date: 08-12-2025

Corporate Relations Department  
Bombay Stock Exchange Ltd  
25<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai-400001

Sub: Details of Unlisted Non-Convertible Debenture (NCD) on which interest/dividend/principal obligations are payable for the Quarter ended December, 2025

Sir,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Unlisted Secured Non-Convertible Debenture (NCD) on which the redemption/interest payable for the quarter ended December, 2025 is given hereunder;

ISIN	Description	Amt. (₹ in Cr.)	Issue Date	Maturity Dates	Total Interest Amount payable during Quarter (₹ in Cr.)	Due Date of Payment of Interest
-	Unlisted Secured Non-Convertible Debenture (NCD)	Balance 21.00 after redemption of 9.00	31-03-2017	31-03-2026 (30%), 31-03-2027 (40%)	<i>(Interest is payable on Annual basis) i.e. 31<sup>st</sup> March, every year</i>	Due date of Interest along with partial redemption (30%) is 31-03-2026

The above is for information and record please.

for Sahara Housingfina Corporation Limited

DHRUBAJY Digitally signed by  
DHRUBAJYOTI BAGCHI  
OTI BAGCHI Date: 2025.12.08  
15:43:05 +05'30'

DJ Bagchi  
CEO, CS & Compliance Officer

C.c.: Catalyst Trusteeship Limited, Unit No: 901, 9<sup>th</sup> Floor, Tower: B, Peninsula Business Park, Senapati  
Bapat Marg, Lower Parel (W), Mumbai: 400013

**SAHARA HOUSINGFINA CORPORATION LIMITED**

Registered & Corporate Office : 46, Dr. Sundari Mohan Avenue, Kolkata - 700 014, India, Tel.: +91 33 2289 0148 / 6708  
CIN No. : L18100WB1991PLC099782, E-mail : info.saharahousingfina@gmail.com, Web : www.saharahousingfina.com