

05th April, 2024

The General Manager Listing Department, BSE limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Dear Sir / Madam,

Sub: Half yearly Statement of Debt Securities for period ended March 31, 2024

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (last updated on 13th April,2022) for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby submit the Half yearly Statement of Debt Securities for half year ended March 31, 2024, containing the details as per the format prescribed.

Request you to please take the above on record.

Thanking You,

Yours sincerely,

For Hinduja Housing Finance Limited

SRINIVAS Digitally signed by SRINIVAS RANGARAJAN Date: 2024.04.05
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Srinivas Rangarajan
Company Secretary & Compliance Officer

Encl:



Hinduja Housing Finance Limited									
Details of ISIN in respect of debt securities issued on Private Placement basis									
S.No	Name Of	ISIN No.	Issuance	Maturity	Coupon	Payment	Embedded	Amount Issued (In	Amount
	Issuer		date	Date	Rate	Frequency	Options	Rupees)	Outstanding (In Rupees)
1	Hinduja Housing Finance Limited	INE401Y08017	12-06-2023	12-06-2030	9.75%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
2	Hinduja Housing Finance Limited	INE401Y08025	29-12-2023	29-12-2038	9.65%	Annual	N.A.	80,00,00,000	80,00,00,000
3	Hinduja Housing Finance Limited	IN8401Y08025	04-03-2024	29-12-2038	9.65%	Annual	N.A.	37,00,00,000	37,00,00,000
4	Hinduja Housing Finance Limited	INE401Y07019	01-02-2024	01-01-2027	8.85%	Annual	N.A.	1,25,00,00,000	1,25,00,00,000
5	Hinduja Housing Finance Limited	INE401Y07027	01-02-2024	01-02-2027	8.85%	Annual	N.A.	1,25,00,00,000	1,25,00,00,000

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