

07th October, 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 September 30, 2024

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, 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 September 30, 2024, containing the details as per the format prescribed.

Kindly take the above information on record.

Thanking You,

Yours truly,

For Hinduja Housing Finance Limited

Srinivas Rangarajan
Company Secretary & Compliance Officer
ACS-40068



Hinduja Housing Finance Limited

Details of ISIN in respect of debt securities issued on Private Placement basis

Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Options, if any	Amt. Issued (In Rupees)	Amt. Outstanding (In Rupees)
Hinduja Housing Finance Limited	INE401Y08017	12-06-2023	12-06-2030	9.75%	Annually	NA	100,00,00,000	100,00,00,000
Hinduja Housing Finance Limited	INE401Y08025	29-12-2023	29-12-2038	9.65%	Annually	NA	80,00,00,000	80,00,00,000
Hinduja Housing Finance Limited	INE401Y07019	01-02-2024	01-01-2027	8.85%	Annually	NA	125,00,00,000	125,00,00,000
Hinduja Housing Finance Limited	INE401Y07027	01-02-2024	01-02-2027	8.85%	Annually	NA	125,00,00,000	125,00,00,000
Hinduja Housing Finance Limited	INE401Y08025	04-03-2024	29-12-2038	9.65%	Annually	NA	37,00,00,000	37,00,00,000

HINDUJA HOUSING FINANCE LIMITED

No: 27-A, Developed Industrial Estate, Guindy, Chennai - 600 032. | Ph: 044-2242 7545
 Email: compliance@hindujahousingfinance.com | CIN: U65922TN2015PLC100093

www.hindujahousingfinance.com