

### SRG HOUSING FINANCE LIMITED

REGD. OFFICE: 321, S.M. LODHA COMPLEX, SHASTRI CIRCLE, UDAIPUR 313001 (RAJASTHAN) PHONE: 0294-2561882, 2412609, E-MAIL: srghousing@gmail.com, info@srghousing.com CIN NO.: L65922RJ1999PLC015440 WEBSITE: www.srghousing.com

#### SCRIP NAME: SRGHFL; SCRIP CODE: 534680; ISIN: INE559N01010

Date: May 23, 2022

To, The BSE Limited Dept of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

## <u>Sub: - Outcome of Board Meeting and submission of Audited Financial Results for the quarter and year ended March 31, 2022</u>

Respected Sir,

Pursuant to Regulation 30, 33, 52 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirement), we wish to inform you that Board of Directors of the Company in their meeting held today i.e. on **Monday, May 23, 2022** at the registered office of the Company i.e. 321, S. M. Lodha Complex, Near Shastri Circle, Udaipur, Rajasthan 313001 which commenced at 12:15 PM and concluded at 03:00 PM have inter-alia considered and approved the following:

1. Audited Financial Results of the Company for the Quarter and Year ended on March 31, 2022 pursuant to Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 along with Report of the Statutory Auditors thereon in the prescribed format.

In relation to the above financial results, we submit the following documents:

- Statement of Audited Financial Results of the Company for the Quarter and Year ended on March 31, 2022 including statement on assets and liabilities and cash flow statement of the Company duly signed by the Managing Director of the Company.
- ii. Auditor's Report on the Audited Financial Results of the Company for the Quarter and Year ended on March 31, 2022 issued by M/s PKJ & Co., Statutory Auditor of the Company.
- iii. Declaration pursuant to Regulation 33(3)(d) and 52(3)(a) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 for the Audit Report with unmodified opinion on Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2022.
- iv. Additional Information in compliance with Regulation 52(4) of Chapter V of SEBI (LODR) Regulations, 2015.
- v. Nil Statement under Regulation 32 and 52(7) of the SEBI LODR Regulations.

Kindly take the above information on record.

UDAIPUR

Thanking You, With Regards,

For SRG Housing Finance Limited

Vined K/Jain Managing Director DIN: 00248843

Enclosed - a/a



			Alla	mounts are in	lakhs unless of	herwise state	
Sr.No.	Particulars	All amounts are in lakhs unless otherwise st Quarter Ended Year ended					
		31-Mar-22 31-Dec-21		31-Mar-21	31-Mar-22	31-Mar-21	
		Audited	Unaudited	Audited	Audited	Audited	
1	Revenue from operations						
(i)		1,924.31	1,785.46	1 700 50	7 100 10	6 500 0	
	Fees and Commission Income	82.01	28.29	1,709.58 52.01	7,190.13	6,593.8	
	Net gain on derecognition of financial instruments	5.67	3.35	4.05	130.90 15.90	136.3	
	under amortised cost category	5.07	3.33	4.03	15.90	7.7	
(iv)	Other Operating Income	203.08	142.87	136.87	582.22	612.6	
(v)	Net Gain on fair value changes	-	-		-	9.7	
	Total Revenue from Operations	2,215.07	1,959.97	1,902.51	7,919.15	7,360.2	
11	Other income	42.40	38.02	143.01	126.43	306.5	
Ш	Total Income (I+II)	2,257.47	1,997.99	2,045.52	8,045.58	7,666.8	
	Expenses			2,010.02	0,015.50	7,000.0	
(i)	Finance costs	782.58	782.36	803.90	3,055.03	3,086.2	
(ii)	Net Loss on fair value changes	9.72	7.07	151.09	1.90	5,000.2	
(ii)	Impairment of Financial Instruments (Expected Credit Loss)	46.05	(32.23)	(3.91)	34.72	166.0	
(iii)	Net loss on derecognition of financial instruments under amortised cost category	\					
(iv)	Employee benefits expenses	379.25	374.18	300.30	1,387.80	1,136.7	
(v)	Depreciation and amortisation expenses	65.35	52.50	52.33	217.14	202.1	
	Other expenses	249.17	213.61	280.23	796.01	698.1	
IV	Total Expenses	1,532.12	1,397.49	1,583.94	5,492.60	5,289.30	
v	Profit before tax (IV-III)	725.35	600.50	461.58	2,552.98	2,377.44	
373	Townsum						
VI	-Tax expenses Current Tax						
	Deferred Tax	181.66	101.46	133.85	533.68	545.4	
	beieffed fax	(32.43)	21.79	(35.02)	(12.89)	(51.40	
	Net Profit for the period (V-VI)	576.12	477.25	362.75	2,032.19	1,883.4	
	Other Comprehensive Income Items that will not be reclassified to profit or loss						
	п =						
	Remeasurement Gain / (Loss) on defined benefit	0.11	0.46	7.17	1.49	1.85	
	Net Gain on equity instrument designated at FVOCI for the year	(6.23)	(21.30)	(13.20)	(27.53)	(13.20	
	Income tax relating to items that will not be reclassified to profit or loss	1.54	5.24	1.52	6.55	2.85	
В	Items that will be reclassified to profit or loss	W/	-	A1	1	9	
	Total other comprehensive income (A+B)	(4.58)	(15.60)	(4.52)	(19.49)	(8.50	
IX	Total Comprehensive Income (VII+VIII)	571.54	461.65	358.23	2,012.70	1,874.90	
v	Earning Per Share (EPS) (of Rs. 10/- each)*					,	
	Basic	4.43	3.67	2.70	45.00	20.2	
	Diluted	4.43	3.67	2.79	15.63 15.63	14.49 14.49	
XI	Paid-up Equity Share Capital (Face value 10/- per	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
	share)		-,0.00,00	2,000.00	1,550.00	1,300.00	
1	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year *Not Annualized	10,073.96	8,061.07	8,061.07	10,073.96	8,061.07	

For SRG Housing Finance Limited

UDAIPUR

Vinod K. Jain Managing Director DIN: 00248843

Date :- 23-05-2022 Place :- Udaipur



#### Statement of Assets and Liabilities

Sr.No.	Particulars	As at 31.03.2022 (Audited)	re in lakhs unless otherwise stated As at 31.03.2021 (Audited)
	ASSETS	(marteu)	(Addited)
	Financial Assets		
	Cash and cash equivalents	510.64	1,035.07
ł	Bank Balance other than (a) above	1,976.35	
	Loans	33,192.05	1,666.13
C	Investments	2,691.32	31,765.68
6	Other Financial assets	754.33	2,571.67
	Total Financial Assets	39,124.69	539.29 <b>37,577.84</b>
	-	57,124.07	37,577.84
2	Non-financial Assets		
а	Current tax assets (Net)	512.23	E40.0E
b	Deferred tax Assets (Net)	289.83	513.35
C	Investment Property	4.34	270.39
d	Property, Plant and Equipment	735.77	4.34
e	Capital Work-in-progress	521.16	261.22
	Other Intangible assets	2.32	209.49
g	Intangible Asset under Development	2.78	0.82
h	Other non -financial assets	611.68	
	Total Non - Financial Assets	2,680.11	495.88
		2,000.11	1,755.49
	Total Assets	41,804.80	39,333.33
	LIABILITIES AND EQUITY LIABILITIES		
	Financial Liabilities	5.	
a	Payables	1	
	(I)Trade Payables	89.13	100.65
	(i) total outstanding dues of micro enterprises and small enterprises	0.03	0.06
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	89.10	100.59
- 1	(II)Other Payables	239.41	205.95
	(i) total outstanding dues of micro enterprises and small enterprises	- 1	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	239.41	205.95
b	Debt Securities	F 4 4 0 F 0	
	Borrowings (Other than Debt Securities)	5,169.52	6,530.33
	Other financial liabilities	23,493.86	22,047.19
1	Total Financial Liability	29,869.00	519.75
	· · · · · · · · · · · · · · · · · · ·	29,869.00	29,403.87
2 1	Non-Financial Liabilities		
	Current tax liabilities (Net)		
	Provisions	Fk. 0.1	-
cI	Deferred tax liabilities (Net)	561.84	568.39
d (	Other non-financial liabilities		-
	Fotal Non - Financial Liability	561.84	568.39
	EQUITY		
a E	Equity Share capital	1 200 00	
	Other Equity	1,300.00	1,300.00
	otal Equity	10,073.96	8,061.07
		11,373.96	9,361.07
11	otal Liabilities and Equity	41,804.80	39,333.33

For SRG Housing Finance Limited FINA

UDAIPUR

Vinod K. Jain Managing Director DIN: 00248843

Date:- 23-05-2022 Place:- Udaipur



	THE YEAR ENDED MARCH 31, 2022				
	All amounts are in lakhs unless otherwise state				
Particulars	Year ended 31 March 2022 Audited	Year ended 31 March 2021 Audited			
A. Cash flow from Operating Activities					
Net Profit Before Tax & Extraordinary Items	2,552.98	2,377.4			
Adjustments For :		2,07711			
Depreciation and Amortisation Expenses	217.14	202.1			
Impairment of Financial Instruments (Expected Credit Loss)	34.72	166.0			
Ind AS Adjustments	31,72	100.0			
Interest Income	(42.49)	(73.82			
Fees and Commission Income	121.25	99.1			
Other Income	(5.50)	8.62			
Gain on Derecognition of Financial Instruments	(15.90)	(7.70			
Finance Costs	10.21	28.9			
Employee Benefits Expenses	1.49	1.85			
Gain on change in FV	1.90	(9.73			
Others Expenses	(211.08)	(166.72			
Operating cash flow before working capital changes	2,664.72	2,626.2			
*		=,01012.			
(Increase)/Decrease in other financials assets	(240.35)	(8.29			
(Increase)/Decrease in other non-financials assets	(115.79)	(113.43			
Increase/(Decrease) in Trade Payables	21.95	138.28			
increase/(Decrease) in Other financial liabilities	26.51	311.87			
ncrease/(Decrease) in Provisions	5.21	3.83			
(Increase)/Decrease in Loans	(1,473.47)	(5,114.58)			
Cash From/(used) for Operations	888.78	(2,156.11)			
Direct Taxes Paid (net)	(544.13)	(530.43)			
Net Cash Generated From Operating Activity	344.65	(2,686.54)			
3. Cash flow from investing activities					
Purchase of Fixed Assets	(488.15)	(246.31)			
nvestment in Mutal Funds	(850.22)	0.10			
nvestment in Debt Instruments	691.41	(1,665.63)			
Net cash flow from investing activities (b)	(646.96)	(1,911.84)			
C. Cash flow from financing activities	(-1111)	(1)>11101)			
Borrowings (net)	88.10	4,010.67			
Net cash flow from financing activities (c)	88.10	4,010.67			
let increase in cash and cash equivalents (a+b+c)	(214.21)	(587.71)			
ash and cash equivalents as at beginning of the year	2,701.20	3,288.91			
Cash and cash equivalents	2,486.99	2,701.20			
Components of Cash & Cash Equivalents	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,701.20			
ash on hand					
dalance with Banks	18.44	30.96			
Current Accounts	492.20	1.004.44			
Unpaid Dividend Account	0.05	1,004.11			
Original Maturity for more than 3 months	1,976.30	0.05			
otal	1,970.30	1,666.08			

a.) The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard ("Ind AS 7") Statement of Cash Flows.

Vined K. Jam
Wanaging Director
DIN: 00248843

Date:- 23-05-2022 Place:- Udaipur

b.) Figures in brackets indicate outflow.

c.) Balance Available in unpaid dividend account in not available for use by the Company.

#### Notes:-

- The Statutory Auditors of the Company have carried out an audit of the financial results for the quarter and year ended 31<sup>st</sup> March, 2022 in compliance of Reg. 33 and 52 of SEBI (LODR) Regulations, 2015. The above financial results have been reviewed and recommended by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on 23<sup>rd</sup> May, 2022.
- 2. The above financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other accounting principles generally accepted in India. The financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation")
- 3. The main business of the Company is to provide loans for purchase / construction/ repairs and renovation of residential houses / Flats/ Colonies and all other activities of the Company revolve around the main business of Financing against properties. Hence, there are no separate reportable segments, as per IND AS 108 dealing with Operating Segments as specified under Sec.133 of the Companies Act, 2013.
- 4. The extent to which this Covid-19 pandemic will impact the business and financial results of the Company, at this point of time, depends on future developments which are highly uncertain. The Company will continue to closely monitor any material changes to the future economic/regulatory conditions. However operating in 100% secured Mortgage Business the impact on asset is minimal. The company has used the principle of prudence to provide for the impact of pandemic on the financial statements specifically while assessing the expected credit loss on financial assets by applying management overlays, approved by its Board of Directors.
- Figures for the previous year/period have been regrouped and / or reclassified wherever considered necessary.
- 6. Discloser as per Regulation 54(2) of SEBI (LODR) Regulations, 2015 all Secured redeemable non-convertible debentures are secured by way of Exclusive first charge via a deed of hypothecation over specific standard asset portfolio of receivables and/or pari passu charge over the specific immovable property of the Company to the extent of at least 100% of outstanding secured Non-Convertible Debentures or higher security as per the terms of offer documents for the quarter ended March 31, 2022. The proceeds of the NCDs are used for the objective that were stated in the offer document(s).



- 7. The Company is not falling under a category of Large Corporate as per criteria stipulated under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 and necessary disclosure has been made to the stock exchange.
- 8. Figures for the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures for the full financial year ended March 31, 2022 and March 31, 2021 respectively and the unaudited published results upto the third quarter of the respective financial year.
- 9. During the quarter ended March 31, 2022, there were no transactions in the nature of exceptional items.

For SRG Housing Finance Limited

UDAIPUR

Winod K. Jain Managing Director

DIN: 00248843

Place:- Udaipur Date:- 23-05-2022



# PKJ & CO.

Office No. 002, Gulmohar Complex, Opp. Anupam Cinema, Station Road, Goregaon (East), Mumbai-400 063. Tel. No.: 2686 5205 / 9819472226

E-mail: padam.jain@pkjca.com

#### Independent Auditor's Report

To, The Board of Directors **SRG Housing Finance Limited** Udaipur

#### Opinion

We have audited the accompanying quarterly and annual financial results of SRG Housing Finance Limited (hereinafter referred to as the 'Company') for the quarter and year ended March 31, 2022 (hereinafter referred to as the 'financial results') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial\*

- a) are presented in accordance with the requirements of the Listing Regulations in this regard; and
- b) give a true and fair view in conformity with the recognition and measurement principles Laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the Quarter and year ended March 31, 2022.

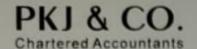
#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAL") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us in is sufficient and appropriate to provide a basis for our opinion.

#### Management's Responsibilities for the Financial Results

This Statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations, This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.





In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

#### We also

- Identity and assess the risks of material misstatement of the standalone financial results, whether
  due to fraud or error, design and perform audit procedures responsive to those risks, and obtain
  audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
  detecting a material misstatement resulting from fraud is higher than for one resulting from error, as
  fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of
  internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
  that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
  effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of
  accounting and, based on the audit evidence obtained, whether a material uncertainty exists related
  to events or conditions that may cast significant doubt on the Company's ability to continue as a
  going concern. If we conclude that a material uncertainty exists, we are required to draw attention in
  our auditor's report to the related disclosures in the financial results or, if such disclosures are
  inadequate, modify our opinion. Our conclusions are based on the audit evidence obtained up to the
  date of our auditor's report. However, future events or conditions may cause the Company to cease to
  continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including
  the disclosures, and whether the financial results represent the underlying transactions and events in
  a manner that achieves fair presentation.

We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





#### Other Matter

The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the published unaudited year to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Our opinion is not modified in respect of this matter.

For PK] & Co.

Chartered Accountants

ICAI Firm Reg. No.: 124115W

Padam Jain Partner

Membership No. 071026 UDIN- 22071026AJKULB1589

Date: 23-05-2022 Place: Mumbai Date: May 23, 2022

To,

† The Manager Listing Department

BSE Ltd.

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400001

Respected Sir,

## <u>Sub: Disclosure in compliance with regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulation, 2015 for the year ended March 31, 2022</u>

S. No.	Particulars	For the Quarter ended as on March 31, 2022	For the Year ended as on March 31, 2022		
1 Debt Equity Ratio		2.52	2.52		
2	Debt Service Coverage Ratio	0.40	0.39		
3	Interest Service Coverage Ratio	1.93	1.84		
4	Capital Redemption Reserve/ Debenture Redemption Reserve	0	0		
5	Net Worth (in lakhs) (as at March 31, 2022)	11,373.96	11,373.96		
6	Net Profit after tax (jn lakhs)	576.12	2,032.19		
7	Earnings Per Share (Not annualized) Basic & Diluted	4.43	15.63		
8	Current Ratio	NA	NA		
9	Long Term Debt to Working Capital	NA	NA		
10	Bad Debts to Accounts receivable ratio	+	0.10%		
11	Current Liability Ratio	NA	NA		
12	Total Debts to Total Assets Ratio	68.56%	68.56%		
13	Debtors Turnover Ratio	NA	NA		
14	Inventory Turnover Ratio	NA	NA		
15	Operating Margin (%)	34.17%	32.16%		
16	Net profit Margin (%)	25.52%	25.26%		
	Sector Specific equivalent ratios, as applicable		a		
17	Provision Coverage Ratio	96.31%	96.31%		
18	Gross Non-Performing Assets (GNPA)	2.47%	2.47%		
19	Net Non-Performing Asset (NNPA)	0.42%	0.42%		
20	Capital Risk Adequacy Ratio (CRAR)	38.30%	38.30%		
21	Asset Coverage Ratio	100%	100%		
22	Outstanding redeemable preference shares (quantity and value)	0	0		

Kindly take the same on your record.

UDAIPUR

Thanking You,

For SRG Housing Finance Limited

Managing Director DIN: 00248843

CC: Catalyst Trusteeship Limited



### Declaration pursuant to Regulation 33(3) (d) and 52(3) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Vinod K. Jain, Managing Director of SRG Housing Finance Limited hereby declare that M/s PKJ & Co., Statutory Auditors of the Company, have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the Quarter & Year ended March 31, 2022.

This Declaration is given in compliance with Regulation 33(3)(d) and 52(3)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take note of the same and do the needful.

Thanking You,

With Regards,

For SRG Housing Finance Limited

Managing Director DIN: 00248843

		1			according to applicable object		
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter	Rema any	rks if
been a deviation,	in the followi	ng table-		- 1			
	funds have be	een raised and	d where there has				
Comments of the auditors, if any		Not Applicable					
		Not Applicat	nle.	-			
Comments of the Audit Committee after review		Not applicable					
I Variation			·				
Explanation for t	he Deviation	Not applicable					
Date of approval		Not applicab	ole				
required?		1.oc applicat	nc.				
prospectus/ offer document? If Yes, details of the approval so		Not applicab	nle	+			
of the issue state							
required to vary the objects							
Whether any approval is		Not applicab	ole				
raised							
Variation in use		Not applicat	Not applicable for Q4 FY22				
ended Is there a Deviati	ion /	Not applicab	olo for O4 EV22	-			
Report filed for (	)uarter	31/03/2022	2				
Amount Raised	1		ole for Q4 FY22				
Date of Raising F	unds	Not applicable for Q4 FY22		7			
		Debentures					
Type of Instrume	ent	Issue/QIP/C					
Mode of Fund Ra	ising	Public Issue/Private Placement /Right Issue/Preferential					
Name of listed entity		SRG HOUSING FINANCE LIMITED					
Statement of Devi		n in utilization	of funds raised				
Disclosure as per Regulation 32 and 52(7) of SEBI (LODR) Regulations, 2015							

Deviation or variation could mean:

UDAIPUR

(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
(c) Change in terms of contract referred to in the fund raising documents i.e. Prospectus, letter of offer etc

Ashok Modi **Chief Financial Officer**