



APTUS™

13th October 2021

**BSE Limited**

P. J. Towers  
Dalal Street  
Mumbai - 400 001

Dear Sir/Madam,

**Sub: Half yearly statement containing the details of Non-Convertible Debentures (NCDs) issued by the Company as per the format mentioned in SEBI circular No. CIR/IMD/DF-1/67/2017 for the period ended 30<sup>th</sup> September 2021.**

We hereby submit the Half yearly statement containing the details of Non-Convertible Debentures (NCDs) issued by the Company as per the format mentioned in SEBI circular No CIR/IMD/DF-1/67/2017 for the period ended 30<sup>th</sup> September 2021.

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 Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Aptus Value Housing Finance India Limited	INE852O07014	27-07-2016	15-05-2023	10.00%	Interest payable Half-yearly	None	None	None	332,000,000	332,000,000	Axis Trustee Services Limited	Secured Rated Listed Redeemable Non-Convertible Debentures
2	Aptus Value Housing Finance India Limited	INE852O07022	08-02-2017	15-05-2023	9.35%	Interest payable Half-yearly	None	None	None	332,000,000	332,000,000	Axis Trustee Services Limited	Secured Rated Listed Redeemable Non-Convertible Debenture

**Aptus Value Housing Finance India Ltd.**

8B, Doshi Towers, 205, Poonamallee High Road, Kilpauk, Chennai-600 010. Tel: 044-45650000, Fax: 044-4555 4170.

CIN : U65922TN2009PLC073881

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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 Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
3	Aptus Value Housing Finance India Limited	INE852O07030	18-05-2017	15-05-2023	9.80%	Interest payable Half-yearly	None	None	None	333,000,000	333,000,000	Axis Trustee Services Limited	Secured Rated Listed Redeemable Non-Convertible Debentures
4	Aptus Value Housing Finance India Limited	INE852O07071	20-06-2018	20-06-2025	10.00%	Interest payable Monthly	None	None	None	500,000,000	500,000,000	Axis Trustee Services Limited	Secured Rated Listed Redeemable Non-Convertible Debentures
5	Aptus Value Housing Finance India Limited	INE852O07097	20-08-2018	20-08-2025	10.00%	Interest payable Monthly	None	None	None	1,250,000,000	1,250,000,000	Axis Trustee Services Limited	Secured Rated Listed Redeemable Non-Convertible Debentures
6	Aptus Value Housing Finance India Limited	INE852O07105	08-01-2019	03-11-2025	10.36%	Interest payable Half-yearly	None	None	None	101,00,00,000	101,00,00,000	Axis Trustee Services Limited	The debentures are privately placed Secured Rated Unlisted Redeemable Non-Convertible Debentures

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Please take the same on record.

Thanking you,

**Yours faithfully,  
For Aptus Value Housing Finance India Limited**

**Sanin Panicker  
Company Secretary  
Membership No: A32834**

**Aptus Value Housing Finance India Ltd.**

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