



15th April 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 31st March 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 31st March 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	INE852007014	27-07-16	15-05-23	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	INE852007022	08-02-17	15-05-23	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
3	Aptus Value Housing Finance India Limited	INE852007030	18-05-17	15-05-23	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	INE852007071	20-06-18	20-06-25	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	20-08-18	20-08-25	10.00%	Interest payable Monthly	None	None	None	1,250,00,000	1,250,00,000	Axis Trustee Services Limited	Secured Rated Listed Redeemable Non-Convertible Debentures
6	Aptus Value Housing Finance India Limited	INE852O07105	08-01-19	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

We request you to take the same on record.

Thanking you,

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

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