

July 4, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalai Street, Fort,
Mumbai 400 001

Dear Sir(s),


Sub.: Certificate for payment of Interest/Principal obligations due during the quarter pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- June 30, 2022

Pursuant to the Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, we hereby certify that the Company has made the payment of Interest/Principal Obligations in respect of all Non-Convertible Debentures which were due during the quarter ended June 30, 2022 as per the details enclosed in Annexure A.

We request you to take the same on your records.

Thanking you.

Yours Faithfully,
For **Shriram Housing Finance Limited**



Puja Shah
Company Secretary and Compliance Officer



Encl.: As Above.



Annexure A

Series	ISIN	Script Code	Corporate Action	Payment Due Date	Payment Date
Senior Unsecured Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPS) Series XII STRPPSs 2	INE432R08024	958776	Interest Payment	09-Apr-2022*	11-Apr-2022
Senior Unsecured Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPS) Series XII STRPPSs 3	INE432R08032	958775	Interest Payment	9-Apr-2022*	11-Apr-2022
Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 8.15% p.a., 2022	INE432R07240	960157	Maturity Payment	22-Apr-2022	22-Apr-2022
Secured Redeemable Non-Convertible Debentures (NCDs) Series VII Tranche 01	INE432R07117	953946	Interest Payment	29-Apr-2022	29-Apr-2022
Secured Redeemable Non-Convertible Debentures (NCDs) Series VII Tranche 02	INE432R07125	953945	Interest Payment	02-May-2022	02-May-2022
Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 9.32% p.a., 2031	INE432R07273	973163	Interest Payment	03-May-2022*	04-May-2022



Shriram Housing Finance Ltd.

Level 3, Wockhardt Towers, East Wing, C-2, G Block, Bandra Kurla Complex, Mumbai - 400051.

Regd Office: No. 123, Angappa Naicken Street, Chennai - 600 001.

CIN : U65929TN2010PLC078004

Series	ISIN	Script Code	Corporate Action	Payment Due Date	Payment Date
Senior, Unsecured, Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPs) Series XII STRPPSs 2	INE432R08024	958776	Maturity Payment	09-May-2022	09-May-2022
Senior Unsecured Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPs) Series XII STRPPSs 3	INE432R08032	958775	Interest Payment	09-May-2022	09-May-2022
Senior Secured Rated Listed Redeemable Non-Convertible Debentures (NCDs) Series XX	INE432R07299	973831	Interest Payment	04-Jun-2022	04-Jun-2022
Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 8.55% p.a., 2023, Series XIII	INE432R07224	959562	Interest Payment	05-Jun-2022*	06-Jun-2022
Senior, Unsecured, Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPs)	INE432R08032	958775	Interest Payment	09-Jun-2022	09-Jun-2022

* Being a Bank holiday, interest paid on next working day.



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