

November 5, 2022

BSE Limited

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

Dear Sir / Madam,

Sub.: Intimation of Record dates for Interest and Maturity payment of NCDs

In terms of the Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' enclosed.

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	Record Date	Payment Due Date	Principal and Interest Payment amount (in INR)
Senior Secured Rated Listed Redeemable Non-Convertible Debentures(NCDs) Series XX	INE432R07299	973831	Interest Payment	19-Nov-2022	04-Dec-2022	2,34,67,219.4
Senior, Unsecured, Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPs)	INE432R08032	958775	Interest Payment	02-Dec-2022	09-Dec-2022	22,29,452.06
Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 9.60% p.a., 2030	INE432R07257	960301	Interest Payment	25-Nov-2022	11-Dec-2022	1,63,20,000

