

January 06, 2023

**BSE Limited**

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

Dear Sir / Madam,

**Sub.: Intimation of Record dates for Interest/Principal payments of NCDs**

Pursuant to Regulation 60(1) & (2), pertaining to intimation of record date fixed for determining the debenture/ bond holders entitled to receive interest amount on Non-Convertible debt securities held by them, we request you to note the following interest and partial principal payment dates & their respective record dates, 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'**

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date	Principal and Interest Payment amount (in INR)
NCD	Senior, Unsecured, Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPs)	INE432R08032	958775	Interest Payment	02-Feb-2023	09-Feb-2023	23,03,767.13
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.00%, 2026, Series XXII	INE432R07315	974103	Interest Payment + Partial Principal Payment	27-Jan-2023	10-Feb-2023	4,72,14,384.00

