

January 10, 2023

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- December 31, 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 December 31, 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

Place: Mumbai

Encl.: As Above.



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

Annexure A

Name of the Issuer	ISIN	Due Date	Due Amount (in lakh)	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)	Reason unpaid (If any)
Shriram Housing Finance Limited	INE432R08032	09-Oct-2022*	22.29	02-Oct-2022	Interest Payment	NA
Shriram Housing Finance Limited	INE432R07018	10-Oct-2022	411.99	25-Sep-2022	Interest Payment	NA
Shriram Housing Finance Limited	INE432R08032	09-Nov-2022	23.03	02-Nov-2022	Interest Payment	NA
Shriram Housing Finance Limited	INE432R07315	10-Nov-2022	479.45	25-Oct-2022	Interest Payment and Part Redemption	NA
Shriram Housing Finance Limited	INE432R07281	30-Nov-2022	842.00	15-Nov-2022	Interest Payment	NA
Shriram Housing Finance Limited	INE432R07299	04-Dec-2022*	234.67219	19-Nov-2022	Interest Payment	NA
Shriram Housing Finance Limited	INE432R08032	09-Dec-2022	22.29452	02-Dec-2022	Interest Payment	NA
Shriram Housing Finance Limited	INE432R07257	11-Dec-2022*	163.20	25-Nov-2022	Interest Payment	NA

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



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