

February 03, 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 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**  
**Place: Mumbai**

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 Secured Rated Listed Redeemable Non-Convertible Debentures (NCDs) Series XX	INE432R07299	973831	Interest Payment	17-Feb-2023	04-Mar-2023	2,52,11,464.13
NCD	Senior, Unsecured, Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPs)	INE432R08032	958775	Interest Payment	02-Mar-2023	09-Mar-2023	20,80,821.92
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.62%, 2025 XXVI	INE432R07331	974425	Interest Payment	26-Feb-2023	13-Mar-2023	1,70,03,836



**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