

April 03, 2023

To,
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	Secured Redeemable Non-Convertible Debentures (NCDs) Series VII Tranche 02	INE432R07125	953945	Interest and Maturity Payment	17-Apr-2023	02-May-2023	16,34,99,999.98
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 9.32% p.a., 2031	INE432R07273	973163	Interest Payment	18-Apr-2023	03-May-2023	93,20,000
NCD	Senior, Unsecured, Redeemable Non-Convertible Debentures (NCDs) in form of Separately Transferable Redeemable Principal Parts (STRPPs)	INE432R08032	958775	Interest and Maturity Payment	02-May-2023	09-May-2023	25,22,23,360.65
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.00%, 2026, Series XXII	INE432R07315	974103	Interest and Maturity Payment	25-Apr-2023	10-May-2023	4,72,01,572


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