

May 4, 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	Senior Secured Rated Listed Redeemable Non-Convertible Debentures(NCDs) Series XX	INE432R07299	973831	Interest Payment	20-May-2023	04-June-2023	27007746.94
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 8.55% p.a., 2023, Series XIII	INE432R07224	959562	Interest and Maturity Payment	21-May-2023	05-June-2023	43,42,00,000
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.62%, 2025 XXVI	INE432R07331	974425	Interest Payment	06-June-2023	13-June-2023	1,82,89,096
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, Floating p.a., 2023	INE432R07281	973613	Interest and Maturity Payment	15-June-2023	30-June-2023	1,06,16,24,658



**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 : U65929TN2010PLCO78004