

August 14, 2023

To, The General Manager- Listing CRD

## **BSE Limited**

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

Dear Sir / Madam,

## Sub.: Certificate confirming fulfilment of payment obligations with respect to Commercial Paper bearing ISIN INE432R14196

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on 13th April 2022), read with 51(1) and (2) of SEBI (LODR) Regulations, 2015, we confirm that we have made the payment to the beneficiaries of subject Commercial Paper (CP) on its maturity date to effect the redemption of the same. The details are as follows:

Scrip Code	724821
ISIN	INE432R14196
Date of Redemption	14-August-2023
Amount	INR 80,00,00,000.00
No. of Securities	In NSDL: 1

You are requested to take note of the same and do the needful.

Thanks & Regards,

Yours faithfully,

For Shriram Housing Finance Limited

Puja Shah **Company Secretary and Compliance Officer** 

Place: Mumbai



CIN: U65929TN2010PLC078004