

Date: August 31, 2023

To,
BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalai Street, Fort,
 Mumbai 400 001

Sub.: Intimation of payment of Interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 57(1) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the interest and maturity payment in respect of the following security has been duly made to the concerned investor on the said due date, as per the terms mentioned in the concerned term sheet.

- a. Whether Interest payment and redemption payment made (yes/ no): Yes
 b. Details of Interest payment:

SI. No	Particulars	Details
i.	ISIN	INE432R07307
ii.	Issue Size	INR 100,00,00,000
iii.	Interest Amount to be paid on due date	INR 90,41,096
iv.	Frequency - quarterly/ monthly	Annually
v.	Change in frequency of payment (if any)	Yes
vi.	Details of such change	Put Option Exercised
vii.	Interest payment record date	16-August-2023
viii.	Due date for interest payment (DD/MM/YYYY)	31-August-2023
ix.	Actual date for interest payment (DD/MM/YYYY)	31-August-2023
x.	Amount of interest paid	INR 90,41,096
xi.	Date of last interest payment	22-Jul-2023
xii.	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of Redemption payment: Part Redemption

SI. No	Particulars	Details
i.	ISIN	INE432R07307
ii.	Type of redemption (full/partial)	Full Redemption
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
iv.	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not Applicable
v.	Reason for redemption (call, put, premature)	Put Option



	redemption, maturity, buyback, conversion, others (if any)	
vi.	Redemption date due to put Option (if any)	31 August, 2023
vii.	Redemption date due to call Option (if any)	Not Applicable
viii.	Quantity redeemed (No. of NCDs)	1000
ix.	Due date for redemption/maturity (DD/MM/YYYY)	22-July-2025
x.	Actual date for redemption (DD/MM/YYYY)	31-August-2023
xi.	Amount redeemed	INR 100,00,00,000
xii.	Outstanding Amount (INR)	Nil
xiii.	Date of last Interest Payment	31-August-2023

Kindly take the above on the record.

Thanking you.

Yours Faithfully,

For **Shriram Housing Finance Limited**

Puja Shah
Company Secretary & Compliance Officer

Place: Mumbai

