

September 12, 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 INE432R14212

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	725026
ISIN	INE432R14212
Date of Redemption	12-Sep-2023
Amount	INR 25,00,00,000.00
No. of Securities	NSDL: 1 CDSL: 0

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

Thanks & Regards,

Yours faithfully,

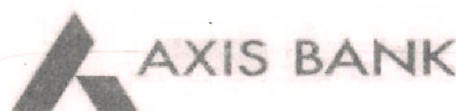
For Shriram Housing Finance Limited

GAURI
SHANKAR
AGARWAL
Date: 2023.09.12
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Gauri Shankar agarwal
Chief Financial Officer

Place: Mumbai





Annexure III

12-September-2023

To

Vice President

Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel
Mumbai – 400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that **SHRIRAM HOUSING FINANCE LIMITED**, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by **SHRIRAM HOUSING FINANCE LIMITED** the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

ISIN	INE432R14212	
Date of Maturity (Date of Extinguishment)	12-September-2023	
Reason for Extinguishment (tick any one as applicable)	<input checked="" type="checkbox"/> Full Redemption (De-activate ISIN after redemption) <input type="checkbox"/> Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	01	500
In CDSL		
Total	01	500

Yours faithfully

AXIS Bank Ltd.

SHRIRAM
DILIP PRABHU
Digitally signed by SHRIRAM
DILIP PRABHU
Date: 2023.09.12 15:20:27
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SHRIRAM PRABHU
ASSISTANT VICE PRESIDENT

NISTHA
CHOPRA
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NISTHA CHOPRA
Date: 2023.09.12
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NISTHA CHOPRA
ASSISTANT VICE PRESIDENT