

September 18, 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 INE432R14220**

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	725050
ISIN	INE432R14220
Date of Redemption	18-Sep-2023
Amount	INR 50,00,00,000.00
No. of Securities	NSDL: 1 CDSL: 0

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

Thanks & Regards,

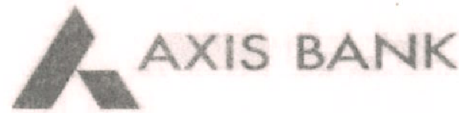
Yours faithfully,

**For Shriram Housing Finance Limited**

**Puja Shah**  
Company Secretary and Compliance Officer

Place: Mumbai



**Annexure III****18-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	<b>INE432R14220</b>	
Date of Maturity (Date of Extinguishment)	<b>18-September-2023</b>	
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	<b>01</b>	<b>1000</b>
In CDSL		
Total	<b>01</b>	<b>1000</b>

Yours faithfully

**AXIS Bank Ltd.**

SHRIRAM  
 DILIP PRABHU

Digitally signed by SHRIRAM  
 DILIP PRABHU  
 Date: 2023.09.18 13:48:17  
 +05'30'

**SHRIRAM PRABHU**  
**ASSISTANT VICE PRESIDENT**

NISTHA  
 CHOPRA

Digitally signed by  
 NISTHA CHOPRA  
 Date: 2023.09.18  
 12:57:38 +05'30'

**NISTHA CHOPRA**  
**ASSISTANT VICE PRESIDENT**