

Date: October 13, 2023

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

Dear Sir/Madam,

Sub.: Details of ISIN of Debt Securities as on September 30, 2023

This is in reference to the Securities and Exchange Board of Indian (SEBI) circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 read with SEBI circular no. CIR/DDHS/P/59/2018 on March 28, 2018 on specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

We hereby submit the ISIN details for the half-year ended September 30, 2023 in prescribed format in **Annexure A**.

Request you to take the same on record.

Thanking you.

Yours Faithfully,
For **Shriram Housing Finance Limited**

Puja Shah
Company Secretary and Compliance Officer

Place: Mumbai

Encl.: As Above.



Annexure A

Sl. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (in INR)	Amount Outstanding (in INR)
1	Shriram Housing Finance Limited	INE432R07018	10-Oct-14	10-Oct-24	10.30%	Annual	N.A.	40,00,00,000	40,00,00,000
2	Shriram Housing Finance Limited	INE432R07257	11-Dec-20	11-Dec-30	9.60%	Annually	N.A.	17,00,00,000	17,00,00,000
3	Shriram Housing Finance Limited	INE432R07265	15-Jan-21	15-Jan-31	9.42%	Annually	N.A.	21,00,00,000	21,00,00,000
4	Shriram Housing Finance Limited	INE432R07273	3-May-21	2-May-31	9.32%	Annually	N.A.	10,00,00,000	10,00,00,000
5	Shriram Housing Finance Limited	INE432R07299	4-Mar-22	4-Mar-25	10.62%	Quarterly	N.A.	1,00,00,00,000	1,00,00,00,000
6	Shriram Housing Finance Limited	INE432R07315	10-Aug-22	09-Aug-26	8.85%	Quarterly	N.A.	58,00,00,000	43,50,00,000
7	Shriram Housing Finance Limited	INE432R07323	22-Aug-22	22-Aug-24	8.10%	At Maturity	N.A.	2,00,00,00,000	2,00,00,00,000
8	Shriram Housing Finance Limited	INE432R08040	30-Sep-22	30-Sep-37	8.60%	Annually	N.A.	35,00,00,000	35,00,00,000
9	Shriram Housing Finance Limited	INE432R07331	13-Dec-22	10-Oct-25	9.07%	Quarterly	N.A.	80,00,00,000	80,00,00,000
10	Shriram Housing Finance Limited	INE432R07349	28-Dec-22	26-Dec-25	8.95%	Annually	N.A.	50,00,00,000	50,00,00,000
11	Shriram Housing Finance Limited	INE432R07356	09-Feb-23	09-Feb-23	9.09%	Annually	N.A.	240,00,00,000	240,00,00,000
12	Shriram Housing Finance Limited	INE432R08057	01-Mar-23	01-Mar-33	9.10%	Annually	N.A.	70,00,00,000	70,00,00,000
13	Shriram Housing Finance Limited	INE432R07364	14-Mar-23	13-Mar-26	8.95%	Annually	N.A.	75,00,00,000	75,00,00,000
14	Shriram Housing Finance Limited	INE432R07372	20-Apr-23	25-May-26	8.95%	Annually	N.A.	25,00,00,000	25,00,00,000
15	Shriram Housing Finance Limited	INE432R08065	19-May-23	19-May-33	9.10%	Annually	N.A.	75,00,00,000	75,00,00,000
16	Shriram Housing Finance Limited	INE432R07380	01-Jun-23	01-Dec-26	8.80%	Annually	N.A.	50,00,00,000	50,00,00,000
17	Shriram Housing Finance Limited	INE432R07398	05-Jul-23	05-Jul-33	8.90%	Annually	N.A.	50,00,00,000	50,00,00,000

