

October 30, 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 INE432R14188.

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	724191
ISIN	INE432R14188
Date of Redemption	30-October-2023
Amount	INR 20,00,00,000.00
No. of Securities	NSDL: 0 CDSL: 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





Annexure III

To,
The Asst. Vice President – Operations
Central Depository Services (India) Limited.
 Marathon Futurex, A Wing, 25th Floor,
 Mafatlal Mills Compound,
 N M Joshi Marg, Lower Parel (E)
 Mumbai – 400 013.

Date: - 30-October-2023

Re: Redemption of Commercial Paper of: - **SHRIRAM HOUSING FINANCE LIMITED**
 ISIN: - **INE432R14188**

With reference to the Commercial Paper issue of the above company, we, **AXIS Bank Limited** being the Issuing and Paying Agent to the said Issue, hereby confirm that **SHRIRAM HOUSING FINANCE LIMITED** has paid the maturity value on the redemption date to the investors.

In view of the above, we request you to execute corporate action to debit the securities from the investor's beneficiary accounts in CDSL. The details of the securities being redeemed is as follows:

ISIN	INE432R14188
Date of Redemption	30-October-2023
Redemption reason	Maturity-Full Redemption (Deactivate ISIN after Redemption)
Total No. of records	01
Total No. of securities to be debited	400

Yours faithfully,

AXIS Bank Ltd.

SHRIRAM PRABHU
ASSISTANT VICE PRESIDENT

NISTHA CHOPRA
ASSISTANT VICE PRESIDENT