

November 3, 2023

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

Dear Sir / Madam,

Sub.: Intimation of Record dates for Interest/Principal payments of NCDs

Pursuant to Regulation 60(1) & (2), pertaining to intimation of record date fixed for determining the debenture/ bond holders entitled to receive interest amount on Non-Convertible debt securities held by them, we request you to note the following interest payment dates & their respective record dates, as per Annexure 'A' enclosed.

Thanking you.

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

Puja Shah
Company Secretary and Compliance Officer
Place: Mumbai

Encl.: As Above.



Annexure 'A'

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date	Interest Payment amount (in INR)
NCD	Shriram Housing Finance Limited 8.80% Nov 2026, Series 32	INE432R07380	974878	Interest payment	24-Nov-2023	1-Dec-2023	2,20,60,274
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures (NCDs) Series XX	INE432R07299	973831	Interest payment	20-Nov-2023	4-Dec-2023	2,65,33,996.98
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 9.60% p.a., 2030	INE432R07257	960301	Interest payment	26-Nov-2023	11-Dec-2023	1,63,20,000
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.62%, 2025 XXVI	INE432R07331	974425	Interest payment	06-Dec-23	13-Dec-2023	1,81,90,028
NCD	Shriram Housing Finance Limited 8.95%, 2025 XXVII	INE432R07349	974487	Interest payment	21-Dec-2023	28-Dec-2023	4,47,50,000

