

Date: November 08, 2023

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

Sub.: Intimation of redemption in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 57(1) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Company on Tuesday, 07 November 2023 has bought back 800 Non-Convertible Debentures (NCDs) having face value of INR 10 lakh each, issued on a Private Placement basis, under ISIN: INE432R07331, at par, along with interest accrued till date of redemption, as per details mentioned below:

- a. Whether Interest payment and redemption payment made (yes/ no): Yes
- b. Details of Interest payment:

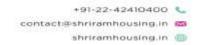
| SI. | Particulars | Details |
|-------|---|-------------------|
| No | | |
| i. | ISIN | INE432R07331 |
| ii. | Issue Size | INR 80,00,00,000 |
| iii. | Interest Amount to be paid on due date | INR 10,993,972.6 |
| iv. | Frequency - quarterly/ monthly | Quarterly |
| ٧. | Change in frequency of payment (if any) | Yes |
| vi. | Details of such change | Buy-Back |
| vii. | Interest payment record date | 31-October-2023 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 13-December-2023 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 07-November-2023 |
| Х. | Amount of interest paid | INR 10,993,972.6 |
| xi. | Date of last interest payment | 13-September-2023 |
| xii. | Reason for non-payment/ delay in payment | NA |

c. Details of Redemption payment: Part redemption

| SI. No | Particulars | Details |
|--------|---|-----------------|
| i. | ISIN | INE432R07331 |
| ii. | Type of redemption (full/partial) | Full Redemption |
| iii. | If partial redemption, then | Not Applicable |
| | a. By face value redemption | |
| | b. By quantity redemption | |
| iv. | If redemption is based on quantity, specify whether on | Not Applicable |
| | a. Lot basis | |
| | b. Pro-rata basis | |
| ٧. | Reason for redemption (call, put, premature redemption, | Buyback |
| | maturity, buyback, conversion, others (if any) | |







| vi. | Redemption date due to put Option (if any) | Not Applicable |
|-------|---|------------------|
| vii. | Redemption date due to call Option (if any) | Not Applicable |
| viii. | Quantity redeemed (No. of NCDs) | 800 |
| ix. | Due date for redemption/maturity (DD/MM/YYYY) | 10-October-2025 |
| Χ. | Actual date for redemption (DD/MM/YYYY) | 07-November-2023 |
| xi. | Amount redeemed | INR 80,00,00,000 |
| xii. | Outstanding Amount (INR) | Nil |
| xiii. | Date of last Interest Payment | 07-November-2023 |

Kindly take the above on the record.

Thanking you.
Yours Faithfully,
For Shriram Housing Finance Limited

Puja Shah Company Secretary & Compliance Officer Place: Mumbai

