

**Date:** November 10, 2023

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

**Sub.: Intimation of payment of Interest 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 interest payment in respect of the following security has been duly made to the concerned investor on the said due date, as per the terms mentioned in the concerned term sheet.

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

Sl. No	Particulars	Details
i.	ISIN	INE432R07315
ii.	Issue Size	INR 58,00,00,000
iii.	Interest Amount to be paid on due date	INR 1,00,32,411
iv.	Frequency - quarterly/ monthly	Quarterly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	25-Oct-2023
viii.	Due date for interest payment (DD/MM/YYYY)	10-Nov-2023
ix.	Actual date for interest payment (DD/MM/YYYY)	10-Nov-2023
x.	Amount of interest paid	INR 1,00,32,411
xi.	Date of last interest payment	10-Aug-2023
xii.	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of Redemption payment: Part redemption

Sl. No	Particulars	Details
i.	ISIN	INE432R07315
ii.	Type of redemption (full/partial)	Part Redemption
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
iv.	If redemption is based on quantity, specify whether on a. Lot basis	Not Applicable



	b. Pro-rata basis	
v.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part Redemption
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)	Not Applicable
ix.	Due date for redemption/maturity (DD/MM/YYYY)	10-Nov-2023
x.	Actual date for redemption (DD/MM/YYYY)	10-Nov-2023
xi.	Amount redeemed	INR 3,62,50,000
xii.	Outstanding Amount (INR)	INR 39,87,50,000
xiii.	Date of last Interest Payment	10-Aug-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

