

**Date:** December 28, 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 Thursday, 28<sup>th</sup> December, 2023 has bought back 500 Non-Convertible Debentures (NCDs) having face value of INR 10,00,000 (Rupees Ten Lakhs only) each, issued on a Private Placement basis, under ISIN: INE432R07349, at par, along with interest amount due as on the date of redemption, as per details mentioned below:

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

Sl. No	Particulars	Details
i.	ISIN	INE432R07349
ii.	Issue Size	INR 50,00,00,000
iii.	Interest Amount to be paid on due date	INR 4,47,50,000
iv.	Frequency - quarterly/ monthly	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	NA
vii.	Interest payment record date	21-December-2023
viii.	Due date for interest payment (DD/MM/YYYY)	28-December-2023
ix.	Actual date for interest payment (DD/MM/YYYY)	28-December-2023
x.	Amount of interest paid	INR 4,47,50,000
xi.	Date of last interest payment	28-December-2023
xii.	Reason for non-payment/ delay in payment	NA

- Details of Redemption payment: Part redemption

Sl. No	Particulars	Details
i.	ISIN	INE432R07349
ii.	Type of redemption (full/partial)	Full Redemption
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
iv.	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not Applicable
v.	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)	500
ix.	Due date for redemption/maturity (DD/MM/YYYY)	26-December-2025
x.	Actual date for redemption (DD/MM/YYYY)	28-December-2023
xi.	Amount redeemed	INR 50,00,00,000
xii.	Outstanding Amount (INR)	Nil
xiii.	Date of last Interest Payment	28-December-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

