

+91-22-42410400 📞 contact@shriramhousing.in 🛤 shriramhousing.in 🌐

January 4, 2024

**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.



Shriram Housing Finance Ltd. Level 3, Wockhardt Towers, East Wing, C-2, G Block, Bandra Kurla Complex, Mumbai - 400051.

Regd Office: No. 123, Angappa Naicken Street, Chennai - 600 001. CIN : U65929TN2010PLC078004



+91-22-42410400 📞 contact@shriramhousing.in 🔀 shriramhousing.in 🌐

## Annexure 'A'

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date	Interest Payment amount (in INR)
NCD	ShriramHousingFinanceLimited,9.09%2033XXVIII	INE432R07356	974588	Interest payment	02-Feb-2024	09-Feb- 2024	21,74,98,613
NCD	Senior Secured Rated Listed Redeemable Non- Convertible Debentures, Shriram Housing Finance Limited 8.00%, 2026, Series XXII	INE432R07315	974103	Interest payment and Partial Redemption	29-Jan-24	09-Feb- 2024	4,54,35,453



Shriram Housing Finance Ltd. Level 3, Wockhardt Towers, East Wing, C-2, G Block, Bandra Kurla Complex, Mumbai - 400051.

Regd Office: No. 123, Angappa Naicken Street, Chennai - 600 001. CIN : U65929TN2010PLC078004