

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.



### Annexure 'A'

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date	Interest Payment amount (in INR)
NCD	Shriram Housing Finance Limited, 9.09% 2033 XXVIII	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

