

February 7, 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 9.10%, 2033 Listed Rated Unsecured Subordinated Tier II Redeemable Non-Convertible Debentures (Tier II NCD) – Series 1	INE432R08057	974636	Interest payment	23-Feb-2024	01-Mar-2024	6,38,45,911
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures(NCDs) Series XX	INE432R07299	973831	Interest payment	19-Mar-2024	04-Mar-2024	2,68,89,139.06
NCD	Shriram Housing Finance Limited 8.95%, 2026, Series 30	INE432R07364	974665	Interest payment	07-Mar-2024	14-Mar-2024	6,71,25,000

