

Date: February 09, 2024

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	INE432R07356
ii.	Issue Size	INR 240,00,00,000
iii.	Interest Amount to be paid on due date	INR 21,81,60,000
iv.	Frequency - quarterly/ monthly	Annually
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	02-Feb-2024
viii.	Due date for interest payment (DD/MM/YYYY)	09-Feb-2024
ix.	Actual date for interest payment (DD/MM/YYYY)	09-Feb-2024
x.	Amount of interest paid	INR 21,81,60,000
xi.	Date of last interest payment	09-Feb-2024
xii.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above on the record.

Thanking you.

Yours Faithfully,
For **Shriram Housing Finance Limited**

Puja Shah
Company Secretary & Compliance Officer
Place: Mumbai

