

**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  | INE432R07315     |
| ii.    | Issue Size                                    | INR 58,00,00,000 |
| iii.   | Interest Amount to be paid on due date        | INR 91,96,377    |
| iv.    | Frequency - quarterly/ monthly                | Quarterly        |
| v.     | Change in frequency of payment (if any)       | No               |
| vi.    | Details of such change                        | Not Applicable   |
| vii.   | Interest payment record date                  | 29-Jan-2024      |
| viii.  | Due date for interest payment (DD/MM/YYYY)    | 10-Feb-2024      |
| ix.    | Actual date for interest payment (DD/MM/YYYY) | 09-Feb-2024      |
| x.     | Amount of interest paid                       | INR 91,96,377    |
| xi.    | Date of last interest payment                 | 10-Nov-2023      |
| xii.   | Reason for non-payment/ delay in payment      | Not Applicable   |

- c. Details of Redemption payment: Part redemption

| Sl. No | Particulars   | Details                  |
|--------|---|--------------------------|
| i.     | ISIN  | INE432R07315             |
| ii.    | Type of redemption (full/partial)   | Part Redemption          |
| iii.   | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption | By face value redemption |
| iv.    | If redemption is based on quantity, specify whether on<br>a. Lot basis                  | Not Applicable           |



|       |   |                  |
|-------|---|------------------|
|       | b. Pro-rata basis   |                  |
| v.    | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Part Redemption  |
| 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)   | Not Applicable   |
| ix.   | Due date for redemption/maturity (DD/MM/YYYY)   | 10-Feb-2024      |
| x.    | Actual date for redemption (DD/MM/YYYY)   | 09-Feb-2024      |
| xi.   | Amount redeemed   | INR 3,62,50,000  |
| xii.  | Outstanding Amount (INR)  | INR 36,25,00,000 |
| xiii. | Date of last Interest Payment   | 10-Nov-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

