

April 12, 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% May 2033 Listed Rated Unsecured Subordinated Tier II Redeemable Non-Convertible Debentures (Tier II NCD) – Series 2 – Tranche 1	INE432R08065	974845	Interest payment	10-May-2024	19-May-2024	4,56,24,658
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures(NCDs) Series XX	INE432R07299	973831	Interest Payment	20-May-2024	04-Jun-2024	2,27,50,000

