

August 22, 2024

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalai Street, Fort,  
Mumbai 400 001

**Sub.: Intimation of payment of Interest and Principal in terms of Regulation 57 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the interest payment and principal payment in respect of the below mentioned security has been duly made to the concerned investor(s) on the said due date and 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           |
|--------|---|-------------------|
| 1      | ISIN  | INE432R07323      |
| 2      | Issue Size                                    | INR 200,00,00,000 |
| 3      | Interest Amount to be paid on due date        | INR 32,41,60,072  |
| 4      | Frequency - quarterly/ monthly                | At Maturity       |
| 5      | Change in frequency of payment (if any)       | Not Applicable    |
| 6      | Details of such change                        | Not Applicable    |
| 7      | Interest payment record date                  | 07/08/2024        |
| 8      | Due date for interest payment (DD/MM/YYYY)    | 22/08/2024        |
| 9      | Actual date for interest payment (DD/MM/YYYY) | 22/08/2024        |
| 10     | Amount of interest paid                       | INR 32,41,60,072  |
| 11     | Date of last interest payment                 | NA                |
| 12     | Reason for non-payment/ delay in payment      | NA                |



**c. Details of Redemption payment:**

| Sl. No | Particulars   | Details           |
|--------|---|-------------------|
| 1      | ISIN  | INE432R07323      |
| 2      | Type of redemption (full/partial)   | Full Redemption   |
| 3      | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | Not Applicable    |
| 4      | If redemption is based on quantity, specify whether on<br>a. Lot basis<br>b. Pro-rata basis             | Not Applicable    |
| 5      | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity          |
| 6      | Redemption date due to put Option (if any)  | Not Applicable    |
| 7      | Redemption date due to call Option (if any)   | Not Applicable    |
| 8      | Quantity redeemed (No. of NCDs)   | 2,000             |
| 9      | Due date for redemption/maturity (DD/MM/YYYY)   | 22/08/2024        |
| 10     | Actual date for redemption (DD/MM/YYYY)   | 22/08/2024        |
| 11     | Amount redeemed   | INR 200,00,00,000 |
| 12     | Outstanding Amount (INR)  | Nil               |
| 13     | Date of last Interest Payment   | Not Applicable    |
| 14     | 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**

**Gauri Shankar Agarwal**  
**Whole Time Director & CFO**  
**Place: Mumbai**

