

August 29, 2024

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

Sub.: Clarification with respect to intimation of payment of Interest and Principal in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Reference: intimation of payment of Interest and Principal amount dated August 22, 2024

Dear Sir/Madam,

This is with reference to the intimation made by Shriram Housing Finance Limited ("**Company**") on August 22, 2024 confirming payment of interest and principal amount with respect to Non-Convertible Debentures issued under ISIN: INE432R07323.

We wish to inform you that the amount of Interest to be paid mentioned in the aforesaid intimation was inadvertently mentioned as INR 32,41,60,072/-.

The Company would hereby like to clarify that the interest amount to be paid on the due date is INR 33,76,20,000/- and the same has been paid to the concerned investor(s) as per the terms mentioned in the concerned term sheet on the due date viz. August 22, 2024.

Accordingly, we are submitting the revised details required to be reported pursuant to Regulation 57 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

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 33,76,20,000
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 33,76,20,000



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 a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify whether on a. Lot basis 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 and Chief Financial Officer
Place: Mumbai

