

September 30, 2024

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

Sub.: Intimation of payment of Interest 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 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 / ~~redemption payment~~ made (yes/ no): Yes

b. Details of Interest payment:

Sl. No	Particulars	Details
i.	ISIN	INE432R08040
ii.	Issue Size	INR 35,00,00,000
iii.	Interest Amount to be paid on due date	INR 3,01,00,000
iv.	Frequency - quarterly/ monthly	Annually
v.	Change in frequency of payment (if any)	Not Applicable
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	13/09/2024
viii.	Due date for interest payment (DD/MM/YYYY)	30/09/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
x.	Amount of interest paid	INR 3,01,00,000
xi.	Date of last interest payment	30/09/2023
xii.	Reason for non-payment/ delay in payment	NA

c. Details of Redemption payment: Not Applicable

Kindly take the above on the record.

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

Gauri Shankar Agarwal
Whole Time Director & Chief Financial Officer
Place: Mumbai

