

Date: October 8, 2024

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

Dear Sir/Madam,

Sub.: Submission of information under Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

In accordance with Chapter VIII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 on “Specifications related to International Securities Identification Number (ISINs) for debt securities”, we hereby submit the information in accordance with the prescribed format (as per Annexure A) with respect to the listed debt securities of Shriram Housing Finance Limited as on September 30, 2024.

We hereby request you to take the same on record.

Thanking you.

Yours Faithfully,
For Shriram Housing Finance Limited

Gauri Shankar Agarwal
Whole Time Director and Chief Financial Officer

Place: Mumbai

Encl.: As Above.



Annexure A

Sl. No	Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in INR)	Amount outstanding (in INR)
1	Shriram Housing Finance Limited	INE432R07018	10-10-2014	10-10-2024	10.30%	Annually	N.A.	40,00,00,000	40,00,00,000
2	Shriram Housing Finance Limited	INE432R07257	11-12-2020	11-12-2030	9.60%	Annually	N.A.	17,00,00,000	17,00,00,000
3	Shriram Housing Finance Limited	INE432R07265	15-01-2021	15-01-2031	9.42%	Annually	N.A.	21,00,00,000	21,00,00,000
4	Shriram Housing Finance Limited	INE432R07273	03-05-2021	02-05-2031	9.32%	Annually	N.A.	10,00,00,000	10,00,00,000
5	Shriram Housing Finance Limited	INE432R07299	04-03-2022	04-03-2025	10.38%	Quarterly	N.A.	100,00,00,000	100,00,00,000
6	Shriram Housing Finance Limited	INE432R07315	10-08-2022	09-08-2026	9.45%	Quarterly	N.A.	58,00,00,000	29,00,00,000
7	Shriram Housing Finance Limited	INE432R08040	30-09-2022	30-09-2037	8.60%	Annually	N.A.	35,00,00,000	35,00,00,000
8	Shriram Housing Finance Limited	INE432R07356	09-02-2023	09-02-2033	9.09%	Annually	N.A.	240,00,00,000	240,00,00,000
9	Shriram Housing Finance Limited	INE432R08057	01-03-2023	01-03-2033	9.10%	Annually	N.A.	70,00,00,000	70,00,00,000
10	Shriram Housing Finance Limited	INE432R07364	14-03-2023	13-03-2026	8.95%	Annually	N.A.	75,00,00,000	75,00,00,000
11	Shriram Housing Finance Limited	INE432R08065*	19-05-2023	19-05-2033	9.10%	Annually	N.A.	75,00,00,000	75,00,00,000
12	Shriram Housing Finance Limited	INE432R07380	01-06-2023	01-12-2026	8.80%	Annually	N.A.	50,00,00,000	50,00,00,000
13	Shriram Housing Finance Limited	INE432R07398**	05-07-2023	05-07-2033	8.90%	Annually	N.A.	75,00,00,000	75,00,00,000
14	Shriram Housing Finance Limited	INE432R07406	28-11-2023	28-11-2033	9.25%	Annually	N.A.	250,00,00,000	250,00,00,000
15	Shriram Housing Finance Limited	INE432R07414	04-04-2024	04-10-2027	9.25%	Annually	N.A.	150,00,00,000	150,00,00,000
16	Shriram Housing Finance Limited	INE432R07422	20-08-2024	26-12-2025	8.94%	Annually	N.A.	225,00,00,000	225,00,00,000

*INR 25 Crore were raised under ISIN: INE432R08065 via re-issuance on September 25, 2023

** INR 25 Crore were raised under ISIN: INE432R07398 via re-issuance on October 27, 2023



Shriram Housing Finance Ltd.

Level 3, Wockhardt Towers, East Wing, C-2, G Block, Bandra Kurla Complex, Mumbai - 400051.

Regd Office: Srinivasa Towers, 1st Floor, Door No. 5, Old No.11, 2nd Lane, Cenotaph Road, Alwarpet, Teynampet,
Chennai - 600018, Tamil Nadu

CIN : U65929TN2010PLC078004