

October 10, 2024

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

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

b. Details of Interest payment:

Sl. No	Particulars	Details
i.	ISIN	INE432R07018
ii.	Issue Size	INR 40,00,00,000
iii.	Interest Amount to be paid on due date	INR 4,12,00,000
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	25/09/2024
viii.	Due date for interest payment (DD/MM/YYYY)	10/10/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	10/10/2024
x.	Amount of interest paid	INR 4,12,00,000
xi.	Date of last interest payment	10/10/2023
xii.	Reason for non-payment/ delay in payment	NA



c. Details of Redemption payment: Partial Redemption

Sl. No	Particulars	Details
i.	ISIN	INE432R07018
ii.	Type of redemption (full/partial)	Full Redemption
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
iv.	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not Applicable
v.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
vi.	Redemption date due to put Option (if any)	Not Applicable
vii.	Redemption date due to call Option (if any)	Not Applicable
viii.	Quantity redeemed (No. of NCDs)	400
ix.	Due date for redemption/maturity (DD/MM/YYYY)	10/10/2024
x.	Actual date for redemption (DD/MM/YYYY)	10/10/2024
xi.	Amount redeemed	INR 40,00,00,000
xii.	Outstanding Amount (INR)	Nil
xiii.	Date of last Interest Payment	10/10/2023
ix.	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

