

Date: May 10, 2024

To,
Listing Compliance
BSE Limited
Ground Floor,
P. J. Towers, Fort,
Mumbai 400 001

Subject: Details as per Annexure XIV-B of Chapter XIV of Operation Circular for issue and listing of Non-Convertible Securities, Securitised Debt instruments and/ or Commercial Paper

Please find attached Periodic Disclosure of Listing details of all listed NCDs of the Company as on 31st March, 2024 in the format prescribed in Annexure XIV B of Chapter – XIV (Centralized Database for corporate bonds/ debentures) of the Operational Circular for issue and listing of Non- Convertible Securities, Securitised Debt instruments and/ or Commercial Paper as amended from time to time.

We request you to take the same on your records.

Thanking you.

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

Puja Shah
Company Secretary and Compliance Officer
Place: **Mumbai**



DETAILS AS PRESCRIBED IN ANNEX - XIV-B

1. Listing Details and
2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing notification By BSE
1	INE432R07018	10-Oct-14	31-10-2014	400	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20141031-10
2	INE432R07257	11-Dec-20	14-Dec-20	170	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201214-12
3	INE432R07265	15-Jan-21	19-Jan-21	210	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210119-13
4	INE432R07273	03-May-21	04-May-21	100	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210504-14
5	INE432R07299	04-Mar-22	07-Mar-22	1000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220307-6
6	INE432R07315	10-Aug-22	17-Aug-22	580	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220817-14



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7	INE432R07323	22-Aug-22	24-Aug-22	2000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220824-2
8	INE432R08040	30-Sep-22	04-Oct-22	350	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221004-8
9	INE432R07356	09-Feb-23	13-Feb-23	24000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230213-42
10	INE432R08057	01-Mar-23	03-Mar-23	70	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230303-32
11	INE432R07364	14-Mar-23	16-Mar-23	7500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230316-34
12	INE432R08065	19-May-23	22-May-23	5000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230522-32
13	INE432R08065	25-09-2023	27-09-2023	2500	Re-issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230927-24
14	INE432R07380	01-Jun-23	05-Jun-23	5000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230605-23
15	INE432R07398	05-07-2023	07-07-2023	5000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230707-22
16	INE432R07398	27-Oct-23	31-Oct-23	2500	Re-issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231031-27



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17	INE432R07406	28-Nov-23	30-Nov-23	25000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231130-42
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3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE432R08032	02-Apr-2023	Interest Payment	09-Apr-2023
2	INE432R07117	14-Apr-2023	Interest and Maturity Payment	29-Apr-2023
3	INE432R07125	17-Apr-2023	Interest and Maturity Payment	02-May-2023
4	INE432R07273	18-April-2023	Interest Payment	03-May-2023
5	INE432R08032	02-May-2023	Interest and Maturity Payment	09-May-2023
6	INE432R07315	25-Apr-2023	Interest and Partial Redemption Payment	10-May-2023
7	INE432R07372	18-May-2023	Interest Payment	25-May-2023
8	INE432R07299	20-May-2023	Interest Payment	04-June-2023
9	INE432R07224	21-May-2023	Interest and Maturity Payment	05-June-2023
10	INE432R07331	06-June-2023	Interest Payment	13-June-2023
11	INE432R07281	15-June-2023	Interest and Maturity Payment	30-June-2023
12	INE432R07307	07-July-2023	Interest Payment	22-July-2023
13	INE432R07315	25-July-2023	Interest and Partial Redemption Payment	10-August-2023
14	INE432R07307	16-Aug-2023	Early Redemption Payment	31-Aug-2023
15	INE432R07299	20-Aug-2023	Interest Payment	04-Sep-2023
16	INE432R07331	06-Sep-2023	Interest Payment	13-Sep-2023
17	INE432R08040	15-Sept-2023	Interest Payment	30-Sept-2023
18	INE432R07018	25-Sept-2023	Interest Payment	10-Oct-2023



19	INE432R07315	25-Oct-2023	Interest Payment and Partial Redemption	10-Nov-2023
20	INE432R07299	20-Nov-2023	Interest Payment	4-Dec-2023
21	INE432R07380	24-Nov-2023	Interest Payment	01-Dec-2023
22	INE432R07257	26-Nov-2023	Interest Payment	11-Dec-2023
23	INE432R07331	06-Dec-2023	Interest Payment	13-Dec-2023
24	INE432R07349	21-Dec-2023	Interest and Maturity Payment	28-Dec-2023
25	INE432R07265	31-Dec-2023	Interest Payment	15-Jan-2024
26	INE432R07356	02-Feb-2024	Interest Payment	09-Feb-2024
27	INE432R07315	29-Jan-2024	Interest Payment and Partial Redemption	09-Feb-2024
23	INE432R08057	23-Feb-2024	Interest Payment	01-Mar-2024
24	INE432R07299	19-Mar-2024	Interest Payment	01-Mar-2024
25	INE432R07364	07-Mar-2024	Interest Payment	14-Mar-2024

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE432R07018	Care Ratings Limited	CARE AA+/Stable	Stable	Reaffirm	CARE: March 12, 2024	Verified	CARE: March 12, 2024
INE432R07257	India Ratings and Research	IND AA+ / Stable and CRISIL	Stable	Reaffirm	India Ratings: March 14, 2024	Verified	India Ratings: March 14, 2024



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	Private Limited and CRISIL Limited	AA+ / Stable			CRISIL: February 23, 2024		CRISIL: February 23, 2024
INE432R07265	India Ratings and Research Private Limited and CRISIL Limited	IND AA+ / Stable and CRISIL AA+ / Stable	Stable	Reaffirm	India Ratings: March 14, 2024 CRISIL: February 23, 2024	Verified	India Ratings: March 14, 2024 CRISIL: February 23, 2024
INE432R07273	India Ratings and Research Private Limited and CRISIL Limited	IND AA+ / Stable and CRISIL AA+ / Stable	Stable	Reaffirm	India Ratings: March 14, 2024 CRISIL: February 23, 2024	Verified	India Ratings: March 14, 2024 CRISIL: February 23, 2024
INE432R07299	India Ratings and Research Private Limited	IND AA+ / Stable	Stable	Reaffirm	March 14, 2024	Verified	India Ratings: March 14, 2024
INE432R07315	Care Ratings Limited	CARE AA+/Stable	Stable	Reaffirm	CARE: March 12, 2024	Verified	CARE: March 12, 2024
INE432R07323	CRISIL Limited	CRISIL PPMLD AA+	Stable	Reaffirm	CRISIL: February 23, 2024	Verified	CRISIL: February 23, 2024



INE432R08040	Care Ratings Limited and India Ratings and Research Private Limited	CARE AA+ / Stable and IND AA+ / Stable	Stable	Reaffirm	CARE: March 12, 2024 India Ratings: March 14, 2024	Verified	CARE: March 12, 2024 India Ratings: March 14, 2024
INE432R07356	India Ratings and Research Private Limited and CRISIL Limited	IND AA+ / Stable and CRISIL AA+ / Stable	Stable	Reaffirm	India Ratings: March 14, 2024 CRISIL: February 23, 2024	Verified	India Ratings: March 14, 2024 CRISIL: February 23, 2024
INE432R08057	Care Ratings Limited and CRISIL Limited	CARE AA+ / Stable and CRISIL AA+ / Stable	Stable	Reaffirm	CRISIL: February 23, 2024 CARE: March 12, 2024	Verified	CRISIL: February 23, 2024 CARE: March 12, 2024
INE432R07364	Care Ratings Limited and India Ratings and Research Private Limited	CARE AA+ / Stable and IND AA+ / Stable	Stable	Reaffirm	CARE: March 12, 2024 India Ratings: March 14, 2024	Verified	CARE: March 12, 2024 India Ratings: March 14, 2024
INE432R07380	India Ratings and Research	IND AA+ / Stable	Stable	Reaffirm	March 14, 2024	Verified	India Ratings: March 14, 2024



	Private Limited						
INE432R07398	Care Ratings Limited and CRISIL Limited	CARE AA+ / Stable and CRISIL AA+ / Stable	Stable	Reaffirm	CRISIL: February 23, 2024 CARE: March 12, 2024	Verified	CRISIL: February 23, 2024 CARE: March 12, 2024
INE432R08065	Care Ratings Limited and CRISIL Limited	CARE AA+ / Stable and CRISIL AA+ / Stable	Stable	Reaffirm	CRISIL: February 23, 2024 CARE: March 12, 2024	Verified	CRISIL: February 23, 2024 CARE: March 12, 2024
INE432R07406	CRISIL Limited and India Ratings and Research Private Limited	CARE AA+ / Stable and CRISIL AA+ / Stable	Stable	Reaffirm	CRISIL: February 23, 2024 CARE: March 12, 2024	Verified	CRISIL: February 23, 2024 CARE: March 12, 2024

b) Earlier rating details: **N.A as no change in rating.**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
NA	NA	NA	NA	NA	NA	NA	NA



5. Payment Status:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

Sl. No	ISIN	Issue size	Interest Amount to be paid on due date	Interest Amount to be paid on due date	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/delay in payment
1	INE432R08032	INR 25,00,00,000	INR 23,02,142.75	Monthly	No	N.A	02-Apr-2023	09-04-2023	10-04-2023*	INR 23,02,142.75	09-Mar-2023	N.A
2	INE432R07117	INR 25,00,00,000	INR 2,24,99,999.98	Annually	No	N.A	14-04-2023	29-04-2023	29-04-2023	INR 2,24,99,999.98	29-04-2022	N.A
3	INE432R07125	INR 15,00,00,000	INR 1,34,99,999.98	Annually	No	N.A	17-Apr-2023	02-05-2023	02-05-2023	INR 1,35,00,000	02-05-2022	N.A
4	INE432R07273	INR 10,00,00,000	INR 93,20,000	Annually	No	N.A	18-04-2023	03-05-2023	03-05-2023	INR 93,20,000	04-05-2022*	N.A
5	INE432R08032	INR 25,00,00,000	INR 22,23,360.65	Monthly	No	N.A	02-05-2023	09-05-2023	09-05-2023	INR 22,23,360.65	10-04-2023	N.A



6	INE432R07315	INR 58,00,00,000	INR 1,09,51,572.00	Quarterly	No	N.A	25-04-2023	10-05-2023	10-05-2023	INR 1,09,51,572.00	10-02-2023	N.A
7	INE432R07372	INR 25,00,00,000	INR 21,45,549	Annually	No	N.A	18-05-2023	25-05-2023	25-05-2023	INR 21,45,549	25-05-2023	N.A
8	INE432R07299	INR 1,000,000,000	INR 2,70,07,746.94	Quarterly	No	N.A	20-05-2023	04-06-2023	05-06-2023*	INR 2,70,07,746.94	04-03-2023	N.A
9	INE432R07224	INR 40,00,00,000	INR 3,42,00,000	Annually	No	N.A	21-05-2023	05-06-2023	05-06-2023	INR 3,42,00,000	06-06-2022*	N.A
10	INE432R07331	INR 80,00,00,000	INR 1,82,89,096	Quarterly	No	N.A	06-06-2023	13-06-2023	13-06-2023	INR 1,82,89,096	13-03-2023	N.A
11	INE432R07281	INR 1,000,000,000	INR 6,19,15,617	Annually	No	N.A	15-06-2023	30-06-2023	30-06-2023	INR 6,19,15,617	30-11-2022	N.A
12	INE432R07307	INR 1,000,000,000	INR 8,25,00,000	Annually	No	N.A	07-07-2023	22-07-2023	24-07-2023*	INR 8,25,00,000	NA	N.A
13	INE432R07315	INR 58,00,00,000	INR 1,05,12,103	Quarterly	No	N.A	25-07-2023	10-08-2023	10-08-2023	INR 1,05,12,103	10-05-2023	N.A
14	INE432R07307	INR 100,00,00,000	INR 90,41,096	Annually	Yes	Put Option Exercised	16-08-2023	31-08-2023	31-08-2023	INR 90,41,096	22-07-2023	N.A
15	INE432R07299	INR 1,000,000,000	INR 2,66,48,604	Quarterly	No	N.A	20-08-2023	04-09-2023	04-09-2023	INR 2,66,48,604	05-06-2023*	N.A



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16	INE432R07331	INR 80,00,00,000	INR 1,82,89,096	Quarterly	No	N.A	06-Sep-2023	13-09-2023	13-09-2023	INR 1,82,89,096	13-06-2023	N.A
17	INE432R08040	INR 35,00,00,000	INR 3,01,00,000	Annually	No	N.A	15-09-2023	30-09-2023	30-09-2023	INR 3,01,00,000	NA	N.A
18	INE432R07018	INR 40,00,00,000	INR 4,12,00,000	Annually	No	N.A	25-09-2023	10-10-2023	10-10-2023	INR 4,12,00,000	10-10-2022	N.A
19	INE432R07315	INR 58,00,00,000	INR 1,00,32,411	Quarterly	No	N.A	25-10-2023	10-11-2023	10-11-2023	INR 1,00,32,411	10-08-2023	N.A
20	INE432R07331	INR 80,00,00,000	INR 10,993,972.6	Quarterly	Yes	Early redemption	31-10-2023	13-12-2023	07-11-2023	INR 10,993,972.6	13-09-2023	NA
21	INE432R07372	INR 25,00,00,000	INR 1,01,48,224.1	Annually	Yes	Early redemption	31-10-2023	25-05-2023	07-11-2023	INR 1,01,48,224.1	25-05-2023	NA
22	INE432R07380	INR 50,00,00,000	INR 1,98,54,255.60	Annually	No	N.A	24-11-2023	01-12-2023	01-12-2023	INR 1,98,54,255.60	01-12-2023	N.A
23	INE432R07299	INR 1,000,000,000	INR 2,61,51,909.40	Quarterly	No	N.A	20-11-2023	04-12-2023	04-12-2023	INR 2,61,51,909.40	04-09-2023	NA
24	INE432R07257	INR 17,00,00,000	INR 1,63,20,000	Annually	No	N.A	26-11-2023	11-12-2023	11-12-2023	INR 1,63,20,000	12-12-2022	N.A
25	INE432R07349	INR 50,00,00,000	INR 4,47,50,000	Annually	No	N.A	21-12-2023	28-12-2023	28-12-2023	INR 4,47,50,000	28-12-2023	N.A



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26	INE432R072 65	INR 21,00,00,00 0	INR 1,97,82,000	Annually	No	N.A	31-12- 2023	15-01- 2024	15-01- 2024	INR 1,97,82,0 00	15-01- 2023	N.A
27	INE432R073 56	INR 240,00,00,0 00	INR 21,81,60,00 0	Annually	No	N.A	02-02- 2024	09-02- 2024	09-02- 2024	INR 21,81,60, 000	09-02- 2024	N.A
28	INE432R073 15	INR 58,00,00,00 0	INR 91,96,377	Quarterly	No	N.A	29-01- 2024	10-02- 2024	09-02- 2024	INR 91,96,377	10-11- 2023	N.A
29	INE432R080 57	INR 70,00,00,00 0	INR 5,83,73,405	Annually	No	N.A	23-02- 2024	01-03- 2024	01-03- 2024	INR 5,83,73,4 05	N.A	N.A
30	INE432R072 99	INR 1,000,000,0 00	INR 2,65,01,956	Quarterly	No	N.A	19-02- 2024	04-03- 2024	04-03- 2024	INR 2,65,01,9 56	04-12- 2023	N.A
31	INE432R073 64	INR 75,00,00,0 00	INR 6,71,25,000	Annually	No	N.A	07-03- 2024	14-03- 2024	14-03- 2024	INR 6,71,25,0 00	14- 03- 2024	N.A

*Being Bank holiday, interest paid on the next working day



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c) Details of redemption payments:

Sr. No.	ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last interest payment
			a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis									
1	INE432R07117	Full	NA	NA	NA	NA	Maturity	NA	NA	250	29-04-2023	29-04-2023	25,00,00,000	Nil	29-04-2022
2	INE432R07125	Full	NA	NA	NA	NA	Maturity	NA	NA	150	02-05-2023	02-05-2023	15,00,00,000	Nil	02-05-2022
3	INE432R08032	Full	NA	NA	NA	NA	Maturity	NA	NA	2500	09-05-2023	09-05-2023	25,00,00,000	Nil	09-05-2023
4	INE432R07315	Partial	by face value redemption	NA	NA	NA	Part Redemption	NA	NA	NA	10-05-2023	10-05-2023	3,62,50,000	47,12,50,000	10-02-2023



5	INE432R07224	Full	NA	NA	NA	NA	Maturity	NA	NA	400	05-06-2023	05-06-2023	40,00,00,000	Nil	05-06-2023
6	INE432R07281	Full	NA	NA	NA	NA	Maturity	NA	NA	1000	30-06-2023	30-06-2023	1,00,00,00,000	Nil	30-06-2023
7	INE432R07315	Partial	by face value redemption	NA	NA	NA	Part Redemption	NA	NA	NA	10-08-2023	10-08-2023	3,62,50,000	43,50,00,000	10-05-2023
8	INE432R07307	Full	NA	NA	NA	NA	Put Option	31-08-2023	NA	1000	22-07-2025	31-08-2023	1,00,00,00,000	Nil	31-08-2023
9	INE432R07315	Partial	by face value redemption	NA	NA	NA	Part Redemption	NA	NA	NA	10-11-2023	10-11-2023	3,62,50,000	39,87,50,000	10-08-2023
10	INE432R07331	Full	NA	NA	NA	NA	Early Redemption	NA	NA	800	10-10-2025	07-11-2023	80,00,00,000	Nil	07-11-2023
11	INE432R07372	Full	NA	NA	NA	NA	Early Redemption	NA	NA	2500	25-05-2026	07-11-2023	25,00,00,000	Nil	07-11-2023
12	INE432R07349	Full	NA	NA	NA	NA	Early Redemption	NA	NA	500	26-12-2025	28-12-2023	50,00,00,000	Nil	28-12-2023
13	INE432R07315	Partial	by face value redemption	NA	NA	NA	Part Redemption	NA	NA	NA	10-02-2024	09-02-2023	3,62,50,000	36,25,00,000	10-11-2023



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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **NIL**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil	Nil	Nil	Nil	Nil	Nil	Nil



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