



July 5, 2024

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

Dear Sir / Madam,

Sub.: Intimation under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 60(1) & (2) of the SEBI Listing Regulations, pertaining to intimation of record date fixed for determining the debenture/ bond holders entitled to receive interest and/or principal amount on Non-Convertible debt securities held by them, we request you to note the following interest/redemption payment dates and their respective record dates, as per Annexure 'A' enclosed.

Request you to kindly take note of the above on record.

Thanking you.

Yours Faithfully, For Shriram Housing Finance Limited

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

Encl.: As Above.



Regd Office: No. 123, Angappa Naicken Street, Chennai - 600 001.

CIN: U65929TN2010PLC078004



## Annexure 'A'

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date	Payment amount (in INR)
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Principal Protected Market Linked Debentures Tranche I, August 2024	INE432R07323	974117	Interest Payment	August 07, 2024	August 22, 2024	32,41,60,072
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Principal Protected Market Linked Debentures Tranche I, August 2024	INE432R07323	974117	Redemption	August 07, 2024	August 22, 2024	200,00,00,000
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures (NCDs) Series XX - 3-Month T-Bill Shriram Housing Finance Limited 2025	INE432R07299	973831	Interest Payment	August 20, 2024	September 04, 2024	2,70,33,404.38



## Shriram Housing Finance Ltd.

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

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