

July 22, 2024

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

Ref.: Record Date Intimation for Redemption and Interest payment submitted on June 7, 2024

Dear Sir / Madam,

Sub: Clarification in respect of query raised vide email dated July 19, 2024

With reference to the above, kindly note that the maturity date of the Non-Convertible Debentures ('NCD') issued under ISIN INE432R07315 is August 9, 2026.

The intimation submitted on June 7, 2024 under Regulation 60(1) and (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 was for communicating the record date for payment of Interest and *partial* payment of the Principal Amount (Part Redemption of NCD's) and the details as required vide the aforesaid email are as under:

1. **Current Face Value per NCD :- INR 5,62,500/-**
2. **Face Value per NCD to be redeemed :- INR 62,500/-**
3. **Post Redemption Face Value per NCD :- INR 5,00,000/-**

The aforesaid details are as per the record date that is July 26, 2024. You are requested to take the aforesaid information on your record.

Thanking you.

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

Puja Shah
Company Secretary and Compliance Officer
Place: Mumbai

Encl.: As Above.

