

August 09, 2024

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

Sub.: Intimation of payment of Interest and partial redemption in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the 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 payment and partial redemption 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 | INE432R07315 |
| ii. | Issue Size | INR 58,00,00,000 |
| iii. | Interest Amount to be paid on due date | INR 77,08,771 |
| iv. | Frequency - quarterly/ monthly | Quarterly |
| v. | Change in frequency of payment (if any) | Not Applicable |
| vi. | Details of such change | Not Applicable |
| vii. | Interest payment record date | 26/07/2024 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 10/08/2024 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 09/08/2024* |
| x. | Amount of interest paid | INR 77,08,771 |
| xi. | Date of last interest payment | 10/05/2024 |
| xii. | Reason for non-payment/ delay in payment | NA |

*10-08-2024 being a non-business day, the payment has been done on the previous working day i.e 09-08-2024.



c. Details of Redemption payment: Partial Redemption

| Sl. No | Particulars | Details |
|--------|---|--------------------------|
| i. | ISIN | INE432R07315 |
| ii. | Type of redemption (full/partial) | Partial Redemption |
| iii. | If partial redemption, then a. By face value redemption b. By quantity redemption | By face value redemption |
| 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)) | Partial Redemption |
| 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) | Not Applicable |
| ix. | Due date for redemption/maturity (DD/MM/YYYY) | 10/08/2024 |
| x. | Actual date for redemption (DD/MM/YYYY) | 09/08/2024* |
| xi. | Amount redeemed | INR 3,62,50,000 |
| xii. | Outstanding Amount (INR) | INR 29,00,00,000 |
| xiii. | Date of last Interest Payment | 10/05/2024 |
| ix. | Reason for non-payment/ delay in payment | Not Applicable |

*10-08-2024 being a non-business day, the payment has been done on the previous working day i.e 09-08-2024.

Kindly take the above on the record.

Thanking you.
Yours Faithfully,

For **Shriram Housing Finance Limited**

Gauri Shankar Agarwal
Whole Time Director & CFO
Place: Mumbai

