

August 21, 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 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**

**Gauri Shankar Agarwal**  
**Whole Time Director & CFO**  
**Place:** Mumbai

Encl.: As Above.



### Annexure 'A'

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date	Payment amount (in INR)
Non-Convertible Debentures	Series XXIV Shriram Housing Finance Limited 8.60%, 2037.	INE432R08040	974265	Interest Payment	13-09-2024*	30-09-2024	3,01,00,000
Non-Convertible Debentures	Shriram Housing Finance Limited Series 35_9.25%_2027	INE432R07414	975586	Interest Payment	27-09-2024	04-10-2024	6,93,75,000
Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures (NCDs) Tranche 01 Series A	INE432R07018	951069	Interest and Redemption Payment	25-09-2024	10-10-2024	44,12,00,000
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.00%, 2026, Series XXII	INE432R07315	974103	Interest and Part Redemption Payment**	25-10-2024*	10-11-2024	4,31,02,241
Non-Convertible Debentures	Shriram Housing Finance Limited Series 34_9.25%_2033_Secured Senior Rated Listed Redeemable Non-Convertible Debentures	INE432R07406	975224	Interest Payment	21-11-2024	28-11-2024	23,18,83,562

\*Since the record date does not fall on a business day, previous business day has been considered.

\*\*Details of part redemption is as under:

<b>ISIN</b>	INE432R07315
<b>Current Face Value per NCD</b>	INR 5,00,000 per NCD
<b>Face Value per NCD to be redeemed</b>	INR 62,500 per NCD
<b>Post Redemption Face Value per NCD</b>	INR 4,37,500 per NCD



**Shriram Housing Finance Ltd.**

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

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

CIN : U65929TN2010PLC078004