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August 28, 2024

To, The General Manager- Listing CRD

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalai Street, Fort, Mumbai 400 001.

Dear Sir / Madam,

## Sub.: Certificate confirming fulfilment of payment obligations with respect to Commercial Paper bearing ISIN INE432R14253

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on 13th April 2022), read with 51(1) and (2) of SEBI (LODR) Regulations, 2015, we confirm that we have made the payment to the beneficiaries of subject Commercial Paper (CP) on its maturity date to effect the redemption of the same. The details are as follows:

Scrip Code	725473	
ISIN	INE432R14253	
Date of Redemption	August 28, 2024	
Amount	INR 75,00,00,000	
No. of Securities	1500	
	NSDL: 1500	
	CDSL: Nil	

You are requested to take note of the same and do the needful.

Thanks & Regards,

Yours faithfully,

For Shriram Housing Finance Limited

## Gauri Shankar Agarwal Whole Time Director and Chief Financial Officer

Place: Mumbai



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