

November 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 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 and Chief Financial Officer**  
**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	Shriram Housing Finance Limited 8.80% Nov 2026, Series 32	INE432R07380	974878	Interest Payment	14-11-2024*	01-12-2024	4,41,20,548
Non-Convertible Debentures	3-Month T-Bill Shriram Housing Finance Limited 2025, Series XX	INE432R07299	973831	Interest Payment	19-11-2024	04-12-2024	2,61,02,758.05
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 9.60% p.a., 2030, Series XVI	INE432R07257	960301	Interest Payment	26-11-2024	11-12-2024	1,63,64,712
Non-Convertible Debentures	8.94% Secured Rated Listed Redeemable Non-Convertible Debenture Series 36	INE432R07422	975927	Interest Payment	11-12-2024	26-12-2024	7,05,40,274
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures ("Debentures"), Shriram Housing Finance Limited, 9.42% p.a., 2031 Series XVII	INE432R07265	960422	Interest Payment	31-12-2024	15-01-2025	1,98,36,197

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



**Shriram Housing Finance Ltd.**

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

Regd Office: Srinivasa Towers, 1st Floor, Door No. 5, Old No.11, 2nd Lane, Cenotaph Road, Alwarpet, Teynampet, Chennai - 600018, Tamil Nadu

CIN : U65929TN2010PLC078004