

November 8, 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 68,88,689
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	25/10/2024
viii.	Due date for interest payment (DD/MM/YYYY)	10/11/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	08/11/2024*
x.	Amount of interest paid	INR 68,88,689
xi.	Date of last interest payment	09/08/2024
xii.	Reason for non-payment/ delay in payment	NA

\*10-11-2024 being a non-business day, the payment is being done on the previous working day i.e. 08-11-2024



**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 as per cash flow
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)	10/11/2024
x.	Actual date for redemption (DD/MM/YYYY)	08/11/2024*
xi.	Amount redeemed	INR 3,62,50,000
xii.	Outstanding Amount (INR)	INR 25,37,50,000
xiii.	Date of last Interest Payment	09/08/2024
ix.	Reason for non-payment/ delay in payment	Not Applicable

\*10-11-2024 being a non-business day, the payment is being done on the previous working day i.e. 08-11-2024

Kindly take the above on the record.

Thanking you.  
Yours Faithfully,

For **Shriram Housing Finance Limited**

**Gauri Shankar Agarwal**  
**Whole Time Director and Chief Financial Officer**  
Place: Mumbai

