

January 3, 2025

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 23(7) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and 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
Chief Financial Officer
Place: Mumbai

Encl.: As Above.

*Please Note: *application for change of name was made by the Company to the Office of the Central Processing Centre (“CPC”), the Ministry of Corporate Affairs, Government of India and CPC has approved the said application and has granted a new Certificate of Incorporation dated December 20, 2024 to the Company pursuant to change of name. Application with the Reserve Bank of India for obtaining fresh Certificate of Registration pursuant to the name change will be done by the Company in due course.*



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, 9.09% 2033 XXVIII	INE432R07356	974588	Interest Payment	24-01-2025*	09-02-2025	21,82,23,690
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.00%, 2026, Series XXII	INE432R07315	974103	Interest Payment	24-01-2025*	10-02-2025	60,34,783
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.00%, 2026, Series XXII	INE432R07315	974103	Part Redemption Payment**	24-01-2025*	10-02-2025	3,62,50,000
Non-Convertible Debentures	Shriram Housing Finance Limited 9.10%, 2033 Listed Rated Unsecured Subordinated Tier II Redeemable Non-Convertible Debentures (Tier II NCD) – Series 1	INE432R08057	974636	Interest Payment	14-02-2025	01-03-2025	6,35,54,090
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures(NCDs) Series XX	INE432R07299	973831	Interest Payment	17-02-2025	04-03-2025	2,53,86,962.63
Non-Convertible Debentures	Senior Secured Rated Listed Redeemable Non-Convertible Debentures(NCDs) Series XX	INE432R07299	973831	Principal Payment	17-02-2025	04-03-2025	1,00,00,00,000
Non-Convertible Debentures	Shriram Housing Finance Limited 8.95%, 2026, Series 30	INE432R07364	974665	Interest Payment	27-02-2025	14-03-2025	6,71,25,001

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

****Details of Part Redemption is as hereunder:**

ISIN	INE432R07315
Current Face Value per NCD	INR 4,37,500 per NCD
Face Value per NCD to be redeemed	INR 62,500 per NCD
Post Redemption Face Value per NCD	INR 3,75,000 per NCD



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