

Annexure: F

Initial disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)

Sl. No.	Particulars	Details			
1	Name of the company	Shriram Housing Finance Limited			
2	CIN	U65929TN2010PLC078004			
3	Outstanding borrowing of company as on 31 st March, 2024 (in INR. Lakhs)	INR. 9,65,494 Lakhs			
4	Highest credit rating during the previous FY along with name of the CRA	Agency	Rating	Date of Rating	Purpose
		CRISIL	CRISIL AA+ / Stable	January 16, 2024	Long Term Bank Term Loans and Non-Convertible Debentures
		India Ratings	IND AA+ / Stable	March 14, 2024	
		CARE Ratings	CARE AA+ /Stable	March 19, 2024	
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited.			

We confirm that we are a Large Corporate (LC) as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021



Annual disclosure to be made by an entity identified as a LC (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

1. Name of the Company: Shriram Housing Finance Limited
2. CIN: U65929TN2010PLC078004
3. Report filed for FY: 2023-24
4. Details of the current block (all figures in INR. Lacs):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2023, FY 2024 and FY 2025
2	Incremental borrowing done in FY (T) (a)	5,67,369.96
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	1,41,842.49
4	Actual borrowing done through debt securities in FY (T) (c)	47,500.00
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	26,650.28
6	Quantum of (d), which has been met from (c) (e)	26,650.28
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	1,20,992.77

5. Details of penalty to be paid, if any, in respect to previous block (all figures in INR. crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2022, FY 2023 and FY 2024
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

6. The funds raised through the issue of Non-Convertible Debt Securities, after meeting the expenditures of and related to the issue, have been used for our various activities, including lending and investments, to repay the existing loans, business operations including capital expenditure and working capital requirements. There was no deviation in the use of the proceeds of the issue of Non-Convertible Debt Securities.



Name : Puja Shah
 Designation : Company Secretary
 Date : April 24, 2024
 Contact Details : 022 42410400



Name : Gauri Shankar Agarwal
 Designation : Chief Financial Officer
 Date : April 24, 2024
 Contact Details : 022 42410400



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

