

Date: April 30, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Fort,
Mumbai 400 001

Dear Sir/Madam,

Sub.: Details of ISIN of Debt Securities as on March 31, 2024

This is in reference to the Securities and Exchange Board of Indian (SEBI) circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 amended as on July 07, 2023 on specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

We hereby submit the ISIN details for the half-year ended March 31, 2024 in prescribed format in **Annexure A**.

Request you to take the same on record.

Thanking you.

Yours Faithfully,
For **Shriram Housing Finance Limited**

Puja Shah
Company Secretary and Compliance Officer

Place: Mumbai

Encl.: As Above.



Annexure A

Sl. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (in INR)	Amount Outstanding (in INR)
1	Shriram Housing Finance Limited	INE432R07018	10-Oct-14	10-Oct-24	10.30%	Annual	N.A.	40,00,00,000	40,00,00,000
2	Shriram Housing Finance Limited	INE432R07257	11-Dec-20	11-Dec-30	9.60%	Annually	N.A.	17,00,00,000	17,00,00,000
3	Shriram Housing Finance Limited	INE432R07265	15-Jan-21	15-Jan-31	9.42%	Annually	N.A.	21,00,00,000	21,00,00,000
4	Shriram Housing Finance Limited	INE432R07273	3-May-21	2-May-31	9.32%	Annually	N.A.	10,00,00,000	10,00,00,000
5	Shriram Housing Finance Limited	INE432R07299	4-Mar-22	4-Mar-25	10.62%	Quarterly	N.A.	1,00,00,00,000	1,00,00,00,000
6	Shriram Housing Finance Limited	INE432R07315	10-Aug-22	09-Aug-26	8.85%	Quarterly	N.A.	58,00,00,000	36,25,00,000
7	Shriram Housing Finance Limited	INE432R07323	22-Aug-22	22-Aug-24	8.10%	At Maturity	N.A.	2,00,00,00,000	2,00,00,00,000
8	Shriram Housing Finance Limited	INE432R08040	30-Sep-22	30-Sep-37	8.60%	Annually	N.A.	35,00,00,000	35,00,00,000
11	Shriram Housing Finance Limited	INE432R07356	09-Feb-23	09-Feb-23	9.09%	Annually	N.A.	240,00,00,000	240,00,00,000
12	Shriram Housing Finance Limited	INE432R08057	01-Mar-23	01-Mar-33	9.10%	Annually	N.A.	70,00,00,000	70,00,00,000
13	Shriram Housing Finance Limited	INE432R07364	14-Mar-23	13-Mar-26	8.95%	Annually	N.A.	75,00,00,000	75,00,00,000
15	Shriram Housing Finance Limited	INE432R08065	19-May-23	19-May-33	9.10%	Annually	N.A.	75,00,00,000	75,00,00,000
16	Shriram Housing Finance Limited	INE432R07380	01-Jun-23	01-Dec-26	8.80%	Annually	N.A.	50,00,00,000	50,00,00,000
17	Shriram Housing Finance Limited	INE432R07398	05-Jul-23	05-Jul-33	8.90%	Annually	N.A.	50,00,00,000	50,00,00,000
18	Shriram Housing Finance Limited	INE432R07406	27-Nov-23	28-Nov-33	9.25%	Annually	N.A.	250,00,00,000	250,00,00,000

