

Truhome Finance Limited

(Formerly Shriram Housing Finance Limited)

Corp. Office: Level 3, East Wing, Wockhardt Towers, C2, G Block,
Bandra-Kurla Complex, Bandra East, Mumbai- 400051

☎ +91 22 4241 0400 | CIN: U65929TN2010PLC078004



Date: August 14, 2025

To,
BSE Limited
Ground Floor,
P. J. Towers, Fort,
Mumbai 400 001

Subject: Disclosure post listing of Non-Convertible Debentures

Pursuant to the Clause 2.2(b) of Chapter XIV of the Securities and Exchange Board of India (SEBI) Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54, dated May 22, 2024, as may be amended from time to time, read with Annex - XIV-B thereto, we hereby submit, in Annexure A, the relevant information with respect to newly listed Non-Convertible Debt Securities ("Series 39 NCDs") issued by Truhome Finance Limited (*formerly Shriram Housing Finance Limited*).

We request you to take the same on your records.

Thanking you.

Yours faithfully,
For **Truhome Finance Limited** (*formerly Shriram Housing Finance Limited*)

Puja Shah

Company Secretary & Compliance Officer

Place: **Mumbai**

Encl: As above

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**ANNEXURE A****1. Listing Details**

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE432R07489	August 08, 2025	August 12, 2025	20,000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250812-9>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE432R07489	July 24, 2026	Interest Payment	August 08, 2026
2	INE432R07489	July 24, 2027	Interest Payment	August 08, 2027
3	INE432R07489	July 24, 2028	Interest Payment	August 08, 2028
4	INE432R07489	July 24, 2028	Redemption	August 08, 2028

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**4. Details of credit rating:****a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE432R07489	India Ratings and Research	IND AA/Stable	Stable	New	July 31, 2025	Verified	July 31, 2025

b) Earlier rating details: *Not Applicable, as fresh rating action*

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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**5. Payment Status:**a) Whether Interest payment/ redemption payment made (yes/ no): *Not Applicable, since interest and redemption payment due dates are future dated*b) Details of interest payments: *N.A.*

Sl. No	ISIN	Issue size	Interest Amount to be paid on due date	Frequency- quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

c) Details of redemption payments: *N.A.*

Sr. No.	ISIN	Type of redemption (full/	If partial redemption, then	If redemption is based on quantity, specify, whether on:	Reason for redemption (call, put, premature)	Redemption date due to put option	Redemption date due to	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM)	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
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		partial)	a. By face value redem ption	b. By quantity redempt ion	a. Lot basis	b. Pro- rata basis	e redempti on, maturity, buyback, conversio n, others (if any)	(if any)	call optio n (if any)			M/YY YY)			
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **NIL**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil	Nil	Nil	Nil	Nil	Nil	Nil