

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



September 11, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal 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 Obligations and Disclosure Requirements) Regulations, 2015, 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 **Truhome Finance Limited** (formerly Shriram Housing Finance Limited)

Puja Shah
Company Secretary and Compliance Officer
Place: Mumbai

Encl.: As Above.

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

**Annexure 'A'**

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date
Non-Convertible Debentures	Series 35 Non-Convertible Debentures	INE432R07414	975586	Payment of Interest	19-09-2025	04-10-2025
Non-Convertible Debentures	Series 37 Non-Convertible Debentures	INE432R07448	976367	Payment of Interest	14-10-2025	29-10-2025
Non-Convertible Debentures	Series XXII Non-Convertible Debentures	INE432R07315	974103	Payment of Interest	26-10-2025*	10-11-2025
Non-Convertible Debentures	Series XXII Non-Convertible Debentures	INE432R07315	974103	Payment of Part Redemption Amount**	26-10-2025*	10-11-2025
Non-Convertible Debentures	Series 34 Non-Convertible Debentures	INE432R07463	975224	Payment of Interest	13-11-2025	28-11-2025
Non-Convertible Debentures	Series 32 Non-Convertible Debentures	INE432R07380	974878	Payment of Interest	16-11-2025*	01-12-2025
Non-Convertible Debentures	Series 16 Non-Convertible Debentures	INE432R07257	960301	Payment of Interest	26-11-2025	11-12-2025
Non-Convertible Debentures	Series 36 Non-Convertible Debentures	INE432R07422	975927	Payment of Interest	11-12-2025	26-12-2025
Non-Convertible Debentures	Series 36 Non-Convertible Debentures	INE432R07422	975927	Redemption Amount	11-12-2025	26-12-2025

**In the event the Record Date falls on a day, which is not a Business Day, in such case the immediately succeeding Business Day shall be considered as Record Date*

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

ISIN	INE432R07315
Current Face Value per NCD	INR 2,50,000
Face Value per NCD to be redeemed	INR 62,500 per NCD
Post Redemption Face Value per NCD	INR 1,87,500