#### **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



October 29, 2025

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

# Sub.: Intimation of payment of Interest in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 57 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, amended from time to time, this is to inform you that the interest payment in respect of the following security has been duly made to the concerned investor(s) on the said due date, as per the terms mentioned in the concerned term sheet.

### a. Whether Interest payment and redemption payment made (yes/ no): No

#### b. Details of Interest payment: Yes

Sl. No	Particulars	Details
i.	ISIN	INE432R07448
ii.	Issue Size	INR 150,00,00,000
iii.	Interest Amount to be paid on due date	INR 2,95,66,027.40
iv.	Frequency - quarterly/ monthly	Quarterly
v.	Change in frequency of payment (if any)	Not Applicable
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	14/10/2025
viii.	Due date for interest payment (DD/MM/YYYY)	29/10/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	29/10/2025
х.	Amount of interest paid	INR 2,95,66,027.40
xi.	Date of last interest payment	29/07/2025
xii.	Reason for non-payment/ delay in payment	Not Applicable



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## b. Details of Redemption payment: Not Applicable

Sl. No	Particulars	Details
i.	ISIN	-
ii.	Type of redemption (full/partial)	-
iii.	If partial redemption, then	-
	a. By face value redemption	
	b. By quantity redemption	
iv.	If redemption is based on quantity, specify whether on	-
	a. Lot basis	
	b. Pro-rata basis	
v.	Reason for redemption [call, put, premature	-
	redemption, maturity, buyback, conversion, others (if	
	any)]	
vi.	Redemption date due to put Option (if any)	-
vii.	Redemption date due to call Option (if any)	-
viii.	Quantity redeemed (No. of NCDs)	-
ix.	Due date for redemption/maturity (DD/MM/YYYY)	-
х.	Actual date for redemption (DD/MM/YYYY)	-
xi.	Amount redeemed	-
xii.	Outstanding Amount (INR)	-
xiii.	Date of last Interest Payment	-
ix.	Reason for non-payment/ delay in payment	-

Kindly take the above on the record.

Thanking you.

Yours Faithfully,

## For Truhome Finance Limited

(formerly Shriram Housing Finance Limited)

Puja Shah

**Company Secretary and Compliance Officer** 

Place: Mumbai



