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: October 15, 2025

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

Dear Sir/Madam,

Sub.: <u>Submission of information under Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024</u>

VIII In accordance with Chapter of the **SEBI** Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 on "Specifications related to International Securities Identification Number (ISINs) for debt securities" and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 we hereby submit the information in accordance with the prescribed format (as per Annexure A) with respect to the listed debt securities of Truhome Finance Limited (formerly Shriram Housing Finance Limited) as on September 30, 2025.

We hereby request you to take the same on record.

Thanking you.

Yours Faithfully,

For Truhome Finance Limited (formerly Shriram Housing Finance Limited)

Puja Shah

Company Secretary and Compliance Officer

Place: Mumbai

CC:

Central Depository Services (India) Ltd.

Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013

National Securities Depository Ltd.

301, 3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400 051

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Annexure A

Sl. No	Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amt. issued (in INR)	Amt. outstanding (in INR)
1	Truhome Finance Limited	INE432R07257	11-12-2020	11-12-2030	9.60%	Annually	N.A.	17,00,00,000.00	17,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
2	Truhome Finance Limited	INE432R07265	15-01-2021	15-01-2031	9.42%	Annually	N.A.	21,00,00,000.00	21,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
3	Truhome Finance Limited	INE432R07273	03-05-2021	02-05-2031	9.32%	Annually	N.A.	10,00,00,000.00	10,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
4	Truhome Finance Limited	INE432R07315	10-08-2022	09-08-2026	8.85%	Quarterly	N.A.	58,00,00,000.00	14,50,00,000.00
	(formerly Shriram Housing Finance Limited)								
5	Truhome Finance Limited	INE432R08040	30-09-2022	30-09-2037	8.60%	Annually	N.A.	35,00,00,000.00	35,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
6	Truhome Finance Limited	INE432R07356*	09-02-2023	09-02-2033	9.09%	Annually	N.A.	2,40,00,00,000.00	2,40,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
7	Truhome Finance Limited	INE432R08057	01-03-2023	01-03-2033	9.10%	Annually	N.A.	70,00,00,000.00	70,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
8	Truhome Finance Limited	INE432R07364	14-03-2023	13-03-2026	8.95%	Annually	N.A.	75,00,00,000.00	75,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
9	Truhome Finance Limited	INE432R08065	19-05-2023	19-05-2033	9.10%	Annually	N.A.	50,00,00,000.00	50,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
10	Truhome Finance Limited	INE432R08065	25-09-2023	19-05-2033	9.10%	Annually	N.A.	25,00,00,000.00	25,00,00,000.00
	(formerly Shriram Housing Finance Limited)								
11	Truhome Finance Limited	INE432R07380	01-06-2023	01-12-2026	8.80%	Annually	N.A.	50,00,00,000.00	50,00,00,000.00
	(formerly Shriram Housing Finance Limited)								, , ,
12	Truhome Finance Limited	INE432R07398	05-07-2023	05-07-2033	8.90%	Annually	N.A.	50,00,00,000.00	50,00,00,000.00
	(formerly Shriram Housing Finance Limited)								, , ,
13	Truhome Finance Limited	INE432R07398	27-10-2023	05-07-2033	8.90%	Annually	N.A.	25,00,00,000.00	25,00,00,000.00
	(formerly Shriram Housing Finance Limited)								-))
14	Truhome Finance Limited	INE432R07463*	28-11-2023	28-11-2033	9.40%	Annually	N.A.	2,50,00,00,000.00	2,50,00,00,000.00
	(formerly Shriram Housing Finance Limited)								, , , ,
15	Truhome Finance Limited	INE432R07414	04-04-2024	04-10-2027	9.45%	Annually	N.A.	1,50,00,00,000.00	1,50,00,00,000.00
	(formerly Shriram Housing Finance Limited)							,,,,	,,,,
16	Truhome Finance Limited	INE432R07422	20-08-2024	26-12-2025	8.94%	Annually	N.A.	2,25,00,00,000.00	2,25,00,00,000.00
	(formerly Shriram Housing Finance Limited)	11.2.02107.122			0.5.170		1	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17	Truhome Finance Limited	INE432R07448	29-01-2025	29-01-2027	7.82%	Quarterly	N.A.	1,50,00,00,000.00	1,50,00,00,000.00
	(formerly Shriram Housing Finance Limited)	11.2.1021107110			, 102, 0		1	2,2 3,3 3,3 3,0 30.0 0	1,20,00,000,000
18	Truhome Finance Limited	INE432R07455	27-02-2025	27-08-2027	8.60%	Annually	N.A.	3,10,00,00,000.00	3,10,00,00,000.00
	(formerly Shriram Housing Finance Limited)	11.12.13.21(0) 133	2, 02 2023	2, 00 202,	0.0070	1	1,121,	2,10,00,00,000.00	3,10,00,00,000.00
	Truhome Finance Limited	INE432R07489	08-08-2025	08-08-2028	7.90%	Annually	N.A.	2,00,00,00,000.00	2,00,00,00,000.00
19	(formerly Shriram Housing Finance Limited)	1112132107107	00 00 2023	00 00 2020	7.5070	7 1111144117	11.71.	2,00,00,00,000.00	2,00,00,00,000.00
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Please Note: *BSE vide its notice no. 20250109-13 dated January 9, 2025 and 20250319-37 dated March 19, 2025 approved the revision of terms of the Non-Convertible Debentures.

