

November 10, 2025

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

**Sub.: Intimation of payment of Interest and Part Principal 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 this is to inform you that the interest and part-principal 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): Yes. Interest and Part Principal payment made

b. Details of Interest payment: Yes

Sl. No	Particulars	Details
i.	ISIN	INE432R07315
ii.	Issue Size	INR 58,00,00,000
iii.	Interest Amount to be paid on due date	INR 32,34,494
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	26/10/2025
viii.	Due date for interest payment (DD/MM/YYYY)	10/11/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	10/11/2025
x.	Amount of interest paid	INR 32,34,494
xi.	Date of last interest payment	10/08/2025*
xii.	Reason for non-payment/ delay in payment	Not Applicable

**10/08/2025 being a non-business day, the interest payment was made on the previous business day viz. 08/08/2025*

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

**c. Details of Redemption payment:**

Sl. No	Particulars	Details
i.	ISIN	INE432R07315
ii.	Type of redemption (full/partial)	Partial Redemption
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value
iv.	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not Applicable
v.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Partial Redemption as per cash flow
vi.	Redemption date due to put Option (if any)	Not Applicable
vii.	Redemption date due to call Option (if any)	Not Applicable
viii.	Quantity redeemed (No. of NCDs)	Not Applicable
ix.	Due date for redemption/maturity (DD/MM/YYYY)	10/11/2025
x.	Actual date for redemption (DD/MM/YYYY)	10/11/2025
xi.	Amount redeemed	INR 3,62,50,000
xii.	Outstanding Amount (INR)	INR 10,87,50,000
xiii.	Date of last Interest Payment	10/08/2025*
ix.	Reason for non-payment/ delay in payment	Not Applicable

*10/08/2025 being a non-business day, the principal payment was made on the previous business day viz. 08/08/2025

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