

December 26, 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
Securities and Exchange Board of India (Listing Obligations and Disclosure
Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

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 ("SEBI Listing Requirements") 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 and principal payment (Redemption) 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	INE432R07422
ii.	Issue Size	INR 225,00,00,000
iii.	Interest Amount to be paid on due date	INR 20,11,50,000
iv.	Frequency - quarterly/ monthly	Annual
v.	Change in frequency of payment (if any)	Not Applicable
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	11/12/2025
viii.	Due date for interest payment (DD/MM/YYYY)	26/12/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	26/12/2025
x.	Amount of interest paid	INR 20,11,50,000
xi.	Date of last interest payment	26/12/2024
xii.	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption payment:

Sl. No	Particulars	Details
i.	ISIN	INE432R07422
ii.	Type of redemption (full/partial)	Full Redemption
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
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)]	Maturity
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)	22,500
ix.	Due date for redemption/maturity (DD/MM/YYYY)	26/12/2025
x.	Actual date for redemption (DD/MM/YYYY)	26/12/2025
xi.	Amount redeemed	INR 225,00,00,000
xii.	Outstanding Amount (INR)	Nil
xiii.	Date of last Interest Payment	26/12/2024
ix.	Reason for non-payment/ delay in payment	Not Applicable

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