

December 19, 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 Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and Regulation 60 of the Securities and Exchange Board of India (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 XVII Non-Convertible Debentures	INE432R07265	960422	Payment of Interest	31-12-2025	15-01-2026
Non-Convertible Debentures	Series 37 Non-Convertible Debentures	INE432R07448	976367	Payment of Interest	14-01-2026	29-01-2026
Non-Convertible Debentures	Series 28 Non-Convertible Debentures	INE432R07356	974588	Payment of Interest	25-01-2026	09-02-2026
Non-Convertible Debentures	Series XXII Non-Convertible Debentures	INE432R07315	974103	Payment of Interest	26-01-2026*	10-02-2026
Non-Convertible Debentures	Series XXII Non-Convertible Debentures	INE432R07315	974103	Payment of Part Redemption Amount**	26-01-2026*	10-02-2026
Non-Convertible Debentures	Series 1 - Tier II Capital Non-Convertible Debentures	INE432R08057	974636	Payment of Interest	14-02-2026	01-03-2026
Non-Convertible Debentures	Series 30 Non-Convertible Debentures	INE432R07364	974665	Payment of Interest	26-02-2026	13-03-2026
Non-Convertible Debentures	Series 30 Non-Convertible Debentures	INE432R07364	974665	Payment of Redemption Amount	26-02-2026	13-03-2026

**Please Note: 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 1,87,500
Face Value per NCD to be redeemed	INR 62,500 per NCD
Post Redemption Face Value per NCD	INR 1,25,000