

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: January 01, 2026

To,
BSE Limited

Ground Floor,
P. J. Towers, Fort,
Mumbai 400 001

Subject: Disclosure post listing of Non-Convertible Debentures

Pursuant to the Clause 2.2(b) of Chapter XIV of the Securities and Exchange Board of India (SEBI) Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137, dated October 15, 2025, as may be amended from time to time, read with Annex - XIV-B thereto, we hereby submit, in Annexure A, the relevant information with respect to newly listed Non-Convertible Debt Securities (“**Series 40 NCDs**”) issued by Truhome Finance Limited (*formerly Shriram Housing Finance Limited*).

We request you to take the same on your records.

Thanking you.

Yours faithfully,

For **Truhome Finance Limited** (*formerly Shriram Housing Finance Limited*)

Puja Shah
Company Secretary & Compliance Officer

Place: **Mumbai**

Encl: As above

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**ANNEXURE A****1. Listing Details**

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE432R07497	December 30, 2025	December 31, 2025	10,000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251231-11>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE432R07497	15-01-2026	Interest Payment	30-01-2026
2.	INE432R07497	13-02-2026	Interest Payment	28-02-2026
3.	INE432R07497	15-03-2026	Interest Payment	30-03-2026
4.	INE432R07497	15-04-2026	Interest Payment	30-04-2026
5.	INE432R07497	15-05-2026	Interest Payment	30-05-2026
6.	INE432R07497	15-06-2026	Interest Payment	30-06-2026
7.	INE432R07497	15-07-2026	Interest Payment	30-07-2026

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Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
8.	INE432R07497	15-08-2026	Interest Payment	30-08-2026
9.	INE432R07497	15-09-2026	Interest Payment	30-09-2026
10.	INE432R07497	15-10-2026	Interest Payment	30-10-2026
11.	INE432R07497	15-11-2026	Interest Payment	30-11-2026
12.	INE432R07497	15-12-2026	Interest Payment	30-12-2026
13.	INE432R07497	15-01-2027	Interest Payment	30-01-2027
14.	INE432R07497	13-02-2027	Interest Payment	28-02-2027
15.	INE432R07497	15-03-2027	Interest Payment	30-03-2027
16.	INE432R07497	15-04-2027	Interest Payment	30-04-2027
17.	INE432R07497	15-05-2027	Interest Payment	30-05-2027
18.	INE432R07497	15-06-2027	Interest Payment	30-06-2027
19.	INE432R07497	15-07-2027	Interest Payment	30-07-2027
20.	INE432R07497	15-08-2027	Interest Payment	30-08-2027
21.	INE432R07497	15-09-2027	Interest Payment	30-09-2027
22.	INE432R07497	15-10-2027	Interest Payment	30-10-2027
23.	INE432R07497	15-11-2027	Interest Payment	30-11-2027
24.	INE432R07497	15-12-2027	Interest Payment	30-12-2027
25.	INE432R07497	15-01-2028	Interest Payment	30-01-2028
26.	INE432R07497	14-02-2028	Interest Payment	29-02-2028

Regd. Office: Srinivasa Towers, 1st Floor, Door No.5, Old No. 11, 2nd Lane,
Cenotaph Road, Alwarpet, Teynampet, Chennai - 600018, Tamil Nadu

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Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
27.	INE432R07497	15-03-2028	Interest Payment	30-03-2028
28.	INE432R07497	15-04-2028	Interest Payment	30-04-2028
29.	INE432R07497	15-05-2028	Interest Payment	30-05-2028
30.	INE432R07497	15-06-2028	Interest Payment	30-06-2028
31.	INE432R07497	15-07-2028	Interest Payment	30-07-2028
32.	INE432R07497	15-08-2028	Interest Payment	30-08-2028
33.	INE432R07497	15-09-2028	Interest Payment	30-09-2028
34.	INE432R07497	15-10-2028	Interest Payment	30-10-2028
35.	INE432R07497	15-11-2028	Interest Payment	30-11-2028
36.	INE432R07497	15-12-2028	Interest Payment	30-12-2028
37.	INE432R07497	15-01-2029	Interest Payment	30-01-2029
38.	INE432R07497	13-02-2029	Interest Payment	28-02-2029
39.	INE432R07497	15-03-2029	Interest Payment	30-03-2029
40.	INE432R07497	15-04-2029	Interest Payment	30-04-2029
41.	INE432R07497	15-05-2029	Interest Payment	30-05-2029
42.	INE432R07497	15-06-2029	Interest Payment	30-06-2029
43.	INE432R07497	15-07-2029	Interest Payment	30-07-2029
44.	INE432R07497	15-08-2029	Interest Payment	30-08-2029
45.	INE432R07497	15-09-2029	Interest Payment	30-09-2029

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Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
46.	INE432R07497	15-10-2029	Interest Payment	30-10-2029
47.	INE432R07497	15-11-2029	Interest Payment	30-11-2029
48.	INE432R07497	15-12-2029	Interest Payment	30-12-2029
49.	INE432R07497	15-01-2030	Interest Payment	30-01-2030
50.	INE432R07497	13-02-2030	Interest Payment	28-02-2030
51.	INE432R07497	15-03-2030	Interest Payment	30-03-2030
52.	INE432R07497	15-04-2030	Interest Payment	30-04-2030
53.	INE432R07497	15-05-2030	Interest Payment	30-05-2030
54.	INE432R07497	15-06-2030	Interest Payment	30-06-2030
55.	INE432R07497	15-07-2030	Interest Payment	30-07-2030
56.	INE432R07497	15-08-2030	Interest Payment	30-08-2030
57.	INE432R07497	15-09-2030	Interest Payment	30-09-2030
58.	INE432R07497	15-10-2030	Interest Payment	30-10-2030
59.	INE432R07497	15-11-2030	Interest Payment	30-11-2030
60.	INE432R07497	14-12-2030	Interest Payment and Redemption	29-12-2030

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**4. Details of credit rating:****a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE432R07497	CARE Ratings Limited	CARE AA; Stable	Stable	New	December 17, 2025	Verified	December 17, 202

b) Earlier rating details: *Not Applicable, as fresh rating action*

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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**5. Payment Status:**

a) Whether Interest payment/ redemption payment made (yes/ no): *Not Applicable, since interest and redemption payment due dates are future dated*

b) Details of interest payments: **N.A.**

SI No	ISIN	Issue size	Interest Amount to be paid on due date	Frequ ency- quart erly/ mont hly	Change in frequency of payment (if any)	Detail s of such chang e	Interest paymen t record date	Due date for interest paymen t (DD/MM/ YYYY)	Actual date for interest payment (DD/MM/YYY Y)	Amount of interest paid	Date of last interes t payme nt	Reason for non-payment/ delay in payment
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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c) Details of redemption payments: **N.A.**

Sr. No	ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
			a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis									
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **NIL**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Nil	Nil	Nil	Nil	Nil	Nil	Nil