

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



January 5, 2026

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.

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**Annexure 'A'**

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-01-2026	30-01-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	13-02-2026	28-02-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-03-2026*	30-03-2026

**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*