

February 9, 2026

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001

**Sub.: Intimation of payment of Interest 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 Regulation 57 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated July 11, 2025, amended from time to time, this is to inform you that the interest 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 / redemption payment made (yes/ no): Yes**

**b. Details of Interest payment: Yes**

Sl. No	Particulars	Details
i.	ISIN	INE432R07356
ii.	Issue Size	INR 2,40,00,00,000
iii.	Interest Amount to be paid on due date	INR 21,81,60,000
iv.	Frequency - quarterly/ monthly	Annually
v.	Change in frequency of payment (if any)	Not Applicable
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	25/01/2026
viii.	Due date for interest payment (DD/MM/YYYY)	09/02/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	09/02/2026
x.	Amount of interest paid	INR 21,81,60,000
xi.	Date of last interest payment	09/02/2025*
xii.	Reason for non-payment/ delay in payment	Not Applicable

\*Since 09/02/2025 was a non-working day, the payment was made on the next working day viz. 10-02-2025

**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

**b. Details of Redemption payment: Not Applicable**

Sl. No	Particulars	Details
i.	ISIN	-
ii.	Type of redemption (full/partial)	-
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	-
iv.	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	-
v.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	-
vi.	Redemption date due to put Option (if any)	-
vii.	Redemption date due to call Option (if any)	-
viii.	Quantity redeemed (No. of NCDs)	-
ix.	Due date for redemption/maturity (DD/MM/YYYY)	-
x.	Actual date for redemption (DD/MM/YYYY)	-
xi.	Amount redeemed	-
xii.	Outstanding Amount (INR)	-
xiii.	Date of last Interest Payment	-
xiv.	Reason for non-payment/ delay in payment	-

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