

February 10, 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, Securitised Debt Instruments and/or Commercial Paper dated July 11, 2025, amended from time to time, this is to inform you that the interest and part principal 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	INE432R07315
ii.	Issue Size	INR 58,00,00,000
iii.	Interest Amount to be paid on due date	INR 24,25,870
iv.	Frequency - quarterly/ monthly	Quarterly
v.	Change in frequency of payment (if any)	Not Applicable
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	26/01/2026
viii.	Due date for interest payment (DD/MM/YYYY)	10/02/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	10/02/2026
x.	Amount of interest paid	INR 24,25,870
xi.	Date of last interest payment	10/11/2025
xii.	Reason for non-payment/ delay in payment	Not Applicable

b. Details of Redemption payment:

Sl. No	Particulars	Details
i.	ISIN	INE432R07315
ii.	Type of redemption (full/partial)	Partial Redemption
iii.	If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value
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)]	Partial Redemption as per cash flow
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)	Not Applicable
ix.	Due date for redemption/maturity (DD/MM/YYYY)	10/02/2026
x.	Actual date for redemption (DD/MM/YYYY)	10/02/2026
xi.	Amount redeemed	INR 3,62,50,000
xii.	Outstanding Amount (INR)	INR 7,25,00,000
xiii.	Date of last Interest Payment	10/11/2025
xiv.	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