

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: April 30, 2026

To,
Listing Compliance
BSE Limited
Ground Floor,
P. J. Towers, Fort,
Mumbai 400 001

Subject: Disclosure in terms of the Chapter XIV – Centralised Database for Corporate Bonds/Debentures of SEBI Master Circular No. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated October 15, 2025.

In accordance with Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated October 15, 2025, for Centralized Database for corporate bonds/debentures, please find enclosed below in Annexure I, details as on March 31, 2026 in the prescribed format under Annexure XIV-B of the aforesaid circular.

We request you to take the same on your records.

Thanking you.

Yours faithfully,

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

Puja Kirit Shah
Company Secretary and Compliance Officer
Place: **Mumbai**

Annex- XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

Sr. No.	Data Fields	Particulars
1.	Listing Details	The listing details of Non-convertible Debentures (NCDs) issued by the Company is enclosed as Annexure 1.
2.	Hyperlink of Listing Notification by stock exchange	Refer Annexure 1.
3.	Details of record date	The details of record dates fixed by the Company during Financial Year 2025-26 towards payment of interest and/or redemption of NCDs have already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of credit rating	The details of credit rating of the Company have already been intimated to the stock exchange under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
5.	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2025-26 has already been intimated to the stock exchanges under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:	There have been no defaults/delays in servicing of NCDs issued by the Company during the Financial Year 2025-26.

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**Annexure 1**

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing notification By BSE
1	INE432R07257	11-12-2020	14-12-2020	170	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201214-12
2	INE432R07265	15-01-2021	19-01-2021	210	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210119-13
3	INE432R07273	03-05-2021	04-05-2021	100	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210504-14
4	INE432R07315	10-08-2022	17-08-2022	580	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220817-14
5	INE432R08040	30-09-2022	04-10-2022	350	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221004-8
6	INE432R07356* (Re-structured ISIN)	09-02-2023	13-02-2023	24,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230213-42 Listing approval – upon change in terms of NCDs: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250109-13
7	INE432R08057	01-03-2023	03-03-2023	70	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230303-32
8	INE432R08065	19-05-2023	22-05-2023	5,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230522-32
9	INE432R07380	01-06-2023	05-06-2023	5,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230605-23
10	INE432R07398	05-07-2023	07-07-2023	5,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230707-22
11	INE432R08065	25-09-2023	27-09-2023	2,500	Re-issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230927-24
12	INE432R07398	27-10-2023	31-10-2023	2,500	Re-issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231031-27
13	INE432R07463** (Re-structured ISIN)	28-Nov-23	30-Nov-23	25,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231130-42 Listing approval – upon change in terms of NCDs: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-37
14	INE432R07414	04-04-2024	08-04-2024	15,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240408-16
15	INE432R07448	29-01-2025	31-01-2025	15,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250131-20
16	INE432R07455	27-02-2025	03-03-2025	31,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250303-15
17	INE432R07489	08-08-2025	12-08-2025	20,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250812-9
18	INE432R07497	30-12-2025	31-12-2025	10,000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251231-11

*BSE Ltd. vide its notice dated January 9, 2025 approved change in the terms of the NCDs. The hyperlink for accessing the restructuring approval is mentioned in the relevant column.

**BSE Ltd. vide its notice dated March 19, 2025 approved change in the terms of the NCDs. The hyperlink for accessing the restructuring approval is mentioned in the relevant column.