

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



June 29, 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 Kirit 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 37 Non-Convertible Debentures	INE432R07448	976367	Payment of Interest	14-07-2026	29-07-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-07-2026	30-07-2026
Non-Convertible Debentures	Series 39 Non-Convertible Debentures	INE432R07489	977014	Payment of Interest	24-07-2026	08-08-2026
Non-Convertible Debentures	Series XXII Non-Convertible Debentures	INE432R07315	974103	Payment of Interest	25-07-2026	09-08-2026
Non-Convertible Debentures	Series XXII Non-Convertible Debentures	INE432R07315	974103	Payment of Part Redemption Amount**	25-07-2026	09-08-2026
Non-Convertible Debentures	Series 38 Non-Convertible Debentures	INE432R07455	976456	Payment of Interest	12-08-2026	27-08-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-08-2026	30-08-2026
Non-Convertible Debentures	Series 24 Non-Convertible Debentures	INE432R08040	974265	Payment of Interest	15-09-2026	30-09-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-09-2026	30-09-2026
Non-Convertible Debentures	Series 35 Non-Convertible Debentures	INE432R07414	975586	Payment of Interest	19-09-2026	04-10-2026

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

****Details of Part Redemption is as hereunder:**

ISIN	INE432R07315
Current Face Value per NCD	INR 62,500
Face Value per NCD to be redeemed	INR 62,500 per NCD
Post Redemption Face Value per NCD	Nil