

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: June 30, 2026

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

Subject: Disclosure post listing of Non-Convertible Debentures

Pursuant to the Clause 2.2(b) of Chapter XIV of the Securities and Exchange Board of India (SEBI) Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137, dated October 15, 2025, as may be amended from time to time, read with Annex - XIV-B thereto, we hereby submit, in Annexure A, the relevant information with respect to newly listed Non-Convertible Debt Securities (“**Series 41 NCDs**”) issued by Truhome Finance Limited (*formerly Shriram Housing Finance Limited*).

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**

Encl: As above

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ANNEXURE A

1. Listing Details

SI. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE432R07505	June 25, 2026	June 29, 2026	50,000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

[20260629-18.pdf](#)

3. Details of record date:

SI. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE432R07505	June 10, 2027	Interest	June 25, 2027
2.	INE432R07505	June 10, 2028	Interest	June 25, 2028
3.	INE432R07505	June 10, 2029	Interest	June 25, 2029
4.	INE432R07505	June 10, 2029	Redemption	June 25, 2029

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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE432R07505	India Ratings and Research Private Limited	IND AA	Positive	New	June 12, 2026	Verified	June 12, 2026

b) Earlier rating details: *Not Applicable, as fresh rating action*

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): *Not Applicable, since interest and redemption payment due dates are future dated*

b) Details of interest payments: **N.A.**

SI No	ISIN	Issue size	Interest Amount to be paid on due date	Frequ ency- quart erly/ mont hly	Change in frequency of payment (if any)	Detail s of such chang e	Interest paymen t record date	Due date for interest paymen t (DD/MM/ YYYY)	Actual date for interest payment (DD/MM/YYY Y)	Amount of interest paid	Date of last interes t payme nt	Reason for non-payment/ delay in payment
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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c) Details of redemption payments: **N.A.**

Sr. No	ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last interest payment	
			a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis										
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **NIL**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil	Nil	Nil	Nil	Nil	Nil	Nil