

September 18, 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.

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

**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	14-10-2026	29-10-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-10-2026	30-10-2026
Non-Convertible Debentures	Series 34 Non-Convertible Debentures	INE432R07463	975224	Payment of Interest	15-11-2026	30-11-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-11-2026	30-11-2026
Non-Convertible Debentures	Series 32 Non-Convertible Debentures	INE432R07380	974878	Payment of Interest	16-11-2026	01-12-2026
Non-Convertible Debentures	Series 32 Non-Convertible Debentures	INE432R07380	974878	Payment of Principal	16-11-2026	01-12-2026
Non-Convertible Debentures	Series XVI Non-Convertible Debentures	INE432R07257	960301	Payment of Interest	26-11-2026	11-12-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Interest	15-12-2026	30-12-2026
Non-Convertible Debentures	Series 40 Non-Convertible Debentures	INE432R07497	977416	Payment of Part Redemption*	15-12-2026	30-12-2026
Non-Convertible Debentures	Series XVII Non-Convertible Debentures	INE432R07265	960422	Payment of Interest	31-12-2026	15-01-2027

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 are hereunder:**

ISIN	INE432R07497
Current Face Value per NCD	INR 1,00,000 per NCD
Face Value per NCD to be redeemed	INR 20,000 per NCD
Post Redemption Face Value per NCD	INR 80,000 per NCD