

**REF: SEC/FILING/BSENSE/2026-27/68A/B**
**August 01, 2026**
**BSE Limited**

P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.  
Scrip Code: 511218

**National Stock Exchange of India Limited**

Listing Department, Exchange Plaza,  
5<sup>th</sup> Floor, Plot no. C/1, G- Block,  
Bandra-Kurla Complex, Mumbai – 400 051.  
NSE Symbol: SHRIRAMFIN

Dear Sirs,

**Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/ DDHS Div1/P/CIR/2022/0000000103 dated July 29, 2022.**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to payment of monthly interest for Public issue of Non - Convertible Debentures (NCDs) under, NCD8-T3 Series II, NCD9-T1 Series III and NCD9-T2 Series III of face value of Rs.1000/- each issued by the Company. We hereby submit the following –

- Whether Interest payment/ ~~redemption payment~~ made (yes/~~no~~): Yes
- Details of interest payments:

| Sr. No. | Particulars                                     |              |              |              |
|---------|-------------------------------------------------|--------------|--------------|--------------|
| 1       | NCDs                                            | NCD8-T3      | NCD9-T1      | NCD9-T2      |
|         | ISINs                                           | INE721A07ON4 | INE721A07PA8 | INE721A07PK7 |
|         | Series                                          | II           | III          | III          |
| 2       | Issue Size (in Rs.)                             | 26,38,03,000 | 21,03,60,000 | 13,83,06,000 |
| 3       | Interest Amount to be paid on due date (in Rs.) | 19,08,662    | 15,38,982    | 9,43,228     |
| 4       | Frequency – Quarterly/ Monthly/Yearly           | Monthly      | Monthly      | Monthly      |
| 5       | Change in frequency of payment (if any)         | No           | No           | No           |
| 6       | Details of such change                          | NA           | NA           | NA           |
| 7       | Interest payment record date                    | 16/07/2026   | 16/07/2026   | 16/07/2026   |
| 8       | Due date for interest payment (DD/MM/YYYY)      | 01/08/2026   | 01/08/2026   | 01/08/2026   |
| 9       | Actual date for interest payment (DD/MM/YYYY)   | 01/08/2026   | 01/08/2026   | 01/08/2026   |
| 10      | Amount of interest paid (in Rs.)                | 19,08,662    | 15,38,982    | 9,43,228     |

**Shriram Finance Limited**

**Corporate Office:** Wockhardt Towers, Level -III, West Wing, C-2, G-Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra. Ph: +91 22 4095 9595

**Registered Office:** Sri Towers, Plot No.14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 485 24 666

Email: [secretarial@shriramfinance.in](mailto:secretarial@shriramfinance.in) | Website: [www.shriramfinance.in](http://www.shriramfinance.in) | Corporate Identity Number (CIN) — L65191TN1979PLC007874

|    |                                          |            |            |            |
|----|------------------------------------------|------------|------------|------------|
| 11 | Date of last interest payment            | 01/07/2026 | 01/07/2026 | 01/07/2026 |
| 12 | Reason for non-payment/ delay in payment | NA         | NA         | NA         |

We hereby confirm that we have made timely payment of monthly interest for the aforesaid NCDs issued by the Company.

Kindly take the above information on record.

Thanking you,  
 Yours faithfully,  
 for **Shriram Finance Limited**

**U Balasundararao**  
**Company Secretary & Chief Compliance Officer**

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Email: [secretarial@shriramfinance.in](mailto:secretarial@shriramfinance.in) | Website: [www.shriramfinance.in](http://www.shriramfinance.in) | Corporate Identity Number (CIN) — L65191TN1979PLC007874