

Ref: SEC/FILING/BSENSE/2025-26/68A/B
March 02, 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,
5th 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-T2 Series II, 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-T2	NCD8-T3	NCD9-T1	NCD9-T2
	ISINs	INE721A07OC7	INE721A07ON4	INE721A07PA8	INE721A07PK7
	Series	II	II	III	III
2	Issue Size (in Rs.)	32,33,99,000	26,38,03,000	21,03,60,000	13,83,06,000
3	Interest Amount to be paid on due date (in Rs.)	21,12,540	17,24,169	13,78,810	8,52,226
4	Frequency – Quarterly/ Monthly/Yearly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	14/02/2026	13/02/2026	13/02/2026	13/02/2026
8	Due date for interest payment (DD/MM/YYYY)	02/03/2026	01/03/2026	01/03/2026	01/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	02/03/2026	02/03/2026 *	02/03/2026 *	02/03/2026 *
10	Amount of interest paid (in Rs.)	21,12,540	17,24,169	13,78,810	8,52,226

Shriram Finance Limited

11	Date of last interest payment	02/02/2026	02/02/2026	02/02/2026	02/02/2026
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

* NCDs held under above mentioned ISINs were due on Sunday, March 01, 2026, the said date is bank holiday due to Sunday, hence the Company has made the monthly interest payment on the next working day i.e. Monday, March 02, 2026.

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