REF: SEC/FILING/BSENSE/2026-27/68A/B **November 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 and annual interest for Public issue of Non - Convertible Debentures (NCDs) under, NCD8-T2 Series II & Series V, NCD8-T3 Series II and NCD9-T2 Series III of face value of Rs.1000/- each issued by the Company. We hereby submit the following –

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

Sr. No.	Particulars				
1	NCDs	NCD8-T2	NCD8-T3	NCD9-T2	NCD8-T2
	ISINs	INE721A07OC7	INE721A07ON4	INE721A07PK7	INE721A07OF0
	Series	II	II	III	V
2	Issue Size (in Rs.)	32,33,99,000	26,38,03,000	13,83,06,000	3,89,833,000
3	Interest Amount to be paid on due date (in Rs.)	23,38,593	19,08,919	9,44,917	3,46,16,876
4	Frequency – Quarterly/ Monthly/Yearly	Monthly	Monthly	Monthly	Yearly
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	17/10/2026	16/10/2026	16/10/2026	17/10/2026
8	Due date for interest payment (DD/MM/YYYY)	02/11/2026	01/11/2026	01/11/2026	02/11/2026

9	Actual date for interest payment (DD/MM/YYYY)	02/11/2026	02/11/2026 *	02/11/2026 *	02/11/2026
10	Amount of interest paid (in Rs.)	23,38,593	19,08,919	9,44,917	3,46,16,876
11	Date of last interest payment	03/10/2026	01/10/2026	01/10/2026	03/11/2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Note:

* NCDs held under above mentioned ISINs were due on Sunday, November 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, November 02, 2026.

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

Kindly take the above information on record.

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

BALASUNDA RARAO UPPU
Digitally signed by BALASUNDARARAO UPPU
Date: 2026.11.02 14:24:31 +05'30'

U Balasundararao
Company Secretary & Chief Compliance Officer