

April 10, 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 Sir/Madam,

Sub.: Disclosure in terms of the SEBI Master circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper updated on October 15, 2025 — Chapter XIV — Centralized Database for corporate bonds/debentures ('Master Circular')

In accordance with the captioned subject, please find below disclosure in the prescribed format (Annex XIV-B) of Master Circular:

Sr. No	Data Fields	Particulars
1	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company during the F.Y. 2025-26 is enclosed as Annexure 1.
2	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	Refer Annexure 2
3	Details of record date	The details of the record dates fixed by the Company during the F.Y. 2025-26 towards payment of interest and/or redemption of NCDs as and when applicable has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'). Accordingly, the same is not duplicated here.
4	Details of credit rating	Refer Annexure 3
5	Payment Status: Whether Interest payment/ redemption payment made (yes/ no):	Yes, all interests and redemptions payments were made on respective due dates. However, in the event of interest payments which were due on bank holidays in Mumbai, the interest payments were paid on next working day. Further, in the event of redemption

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 | Website: www.shriramfinance.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

		payments which were due on bank holidays in Mumbai, the redemption payments were paid on previous working day. The details of status of payment of interest and/or redemption of NCDs due during the F.Y. 2025-26 has already been intimated to the stock exchanges under Regulation 57 of Listing Regulations. Accordingly, the same is not duplicated here.
6	Default history information	There have been no defaults/delays in payment of interest and/or redemption of NCDs during the F.Y. 2025-26.

Kindly take the above information on record.

Thanking you,
 Yours faithfully,
For Shriram Finance Limited

Parag Sharma
Managing Director & CEO
 Encl.: a/a

Cc/-

National Securities Depository Limited
 4th Floor, Trade World,
 Kamala Mills Compound,
 Senapati Bapat Marg, Lower Parel
 Mumbai - 400 013

Central Depository Services (India) Limited
 A-2501, Marathon Futurex,
 Mafatlal Mills Compound,
 N. M. Joshi Marg, Lower Parel,
 Mumbai - 400 013

Shriram Finance Limited

ANNEXURE-1

Sr. No	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE721A07SM7	09/04/2025	15/04/2025	114000	First Issue	BSE
2.	INE721A07SL9	09/04/2025	15/04/2025	57500	First Issue	BSE
3.	INE721A07SL9	08/05/2025	13/05/2025	20000	Further Issue	BSE
4.	INE721A07SL9	23/05/2025	26/05/2025	50000	Further Issue	BSE
5.	INE721A07SI5	29/05/2025	30/05/2025	10000	Further Issue	BSE
6.	INE721A07RV0	30/06/2025	01/07/2025	48500	Further Issue	BSE
7.	INE721A07SO3	01/10/2025	06/10/2025	50000	First Issue	BSE
8.	INE721A07SL9	28/10/2025	29/10/2025	75000	Further Issue	BSE
9.	INE721A07RY4	24/11/2025	25/11/2025	25000	Further Issue	BSE
10.	INE721A07SQ8	01/12/2025	02/12/2025	12500	First Issue	BSE
11.	INE721A07SR6	08/12/2025	09/12/2025	7500	First Issue	BSE

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 | Website: www.shriramfinance.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

ANNEXURE-2

Sr. No	ISIN	Exchange	Hyperlink
1.	INE721A07SM7	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250415-35
2.	INE721A07SL9	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250415-35
3.	INE721A07SL9	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250513-1
4.	INE721A07SL9	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250526-30
5.	INE721A07SI5	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250530-12
6.	INE721A07RV0	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250701-33
7.	INE721A07SO3	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251006-30
8.	INE721A07SL9	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251029-35
9.	INE721A07RY4	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251125-15
10.	INE721A07SQ8	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251202-37
11.	INE721A07SR6	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251209-17

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 | Website: www.shriramfinance.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

Current rating details:
ANNEXURE-3

Sr. No.	ISIN	Name of CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status by CRA	Date of Verification by CRA
1	INE721A07SM7	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
2	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
3	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
4	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
5	INE721A07SI5	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
6	INE721A07RV0	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
7	INE721A07SO3	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
8	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
9	INE721A07RY4	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
10	INE721A07SQ8	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026
11	INE721A07SR6	CRISIL Ratings Limited	CRISIL AA+	Watch Positive	Reaffirm	31-12-2025	Verified	02-01-2026
		India Ratings and Research Pvt. Ltd	IND AA+	Positive	Reaffirm	17-02-2026	Verified	18-02-2026

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 | Website: www.shriramfinance.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

Earlier rating details:

Sr. No.	ISIN	Name of CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status by CRA	Date of Verification by CRA
1	INE721A07SM7	CRISIL Ratings Limited	CRISIL AA+	Stable	New	28-02-2025	Verified	10-04-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	11-04-2025
2	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Stable	New	28-02-2025	Verified	10-04-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	11-04-2025
3	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Stable	New	28-02-2025	Verified	10-04-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	11-04-2025
4	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Stable	New	28-02-2025	Verified	10-04-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	11-04-2025
5	INE721A07SI5	CRISIL Ratings Limited	CRISIL AA+	Stable	New	23-10-2024	Verified	08-11-2024
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	11-11-2024
6	INE721A07RV0	CRISIL Ratings Limited	CRISIL AA+	Stable	New	27-11-2023	Verified	19-12-2023
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	18-10-2024
7	INE721A07SO3	CRISIL Ratings Limited	CRISIL AA+	Stable	New	07-05-2025	Verified	03-10-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	New	16-07-2025	Verified	06-10-2025
8	INE721A07SL9	CRISIL Ratings Limited	CRISIL AA+	Stable	New	28-02-2025	Verified	10-04-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	11-04-2025
9	INE721A07RY4	CRISIL Ratings Limited	CRISIL AA+	Stable	New	29-12-2023	Verified	20-01-2024
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	Reaffirm	17-10-2024	Verified	18-10-2024
10	INE721A07SQ8	CRISIL Ratings Limited	CRISIL AA+	Stable	New	07-05-2025	Verified	27-11-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	New	16-07-2025	Verified	03-12-2025
11	INE721A07SR6	CRISIL Ratings Limited	CRISIL AA+	Stable	New	07-05-2025	Verified	05-12-2025
		India Ratings and Research Pvt. Ltd	IND AA+	Stable	New	16-07-2025	Verified	10-12-2025

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 | Website: www.shriramfinance.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874