Ref: SEC/FILING/BSENSE/2026-27/68A/B **November 12, 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) 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 monthly interest payment of NCD8 Tranche 1, Series II

Sr. No.	Particulars	Details of NCD 8 Tranche 1
1	ISIN	INE721A07NU1
	Series	II
2	Issue Size (in Rs.)	499,267,000
3	Interest Amount to be paid on due date (in Rs.)	35,20,981
4	Frequency - quarterly/ monthly/yearly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	27/10/2026
8	Due date for interest payment (DD/MM/YYYY)	12/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	12/11/2026

Sr. No.	Particulars	Details of NCD 8 Tranche 1
10	Amount of interest paid (in Rs.)	35,20,981
11	Date of last interest payment	12/10/2026
12	Reason for non-payment/ delay in payment	NA

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

Kindly take the above information on record.

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

BALASUNDARARA O UPPU
Digitally signed by BALASUNDARARA O UPPU
Date: 2026.11.12 12:45:51 +05'30'

U Balasundararao
Company Secretary & Chief Compliance Officer