

**Ref: SEC/FILING/BSENSE/2026-27/68A/B**
**July 13, 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 and yearly 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 –

- Whether Interest payment/ ~~redemption payment~~ made (yes/~~no~~): Yes
- Details of monthly and yearly interest payment of NCD8 Tranche 1, Series II and Series V:

| Sr. No. | Particulars                                     | Details of NCD 8 Tranche 1 |                |
|---------|-------------------------------------------------|----------------------------|----------------|
| 1       | ISIN                                            | INE721A07NU1               | INE721A07NX5   |
|         | Series                                          | II                         | V              |
| 2       | Issue Size (in Rs.)                             | 499,267,000                | 4,24,89,00,000 |
| 3       | Interest Amount to be paid on due date (in Rs.) | 3,411,411                  | 381,997,314    |
| 4       | Frequency - quarterly/ monthly/yearly           | Monthly                    | Yearly         |
| 5       | Change in frequency of payment (if any)         | No                         | No             |
| 6       | Details of such change                          | NA                         | NA             |
| 7       | Interest payment record date                    | 26/06/2026                 | 26/06/2026     |
| 8       | Due date for interest payment (DD/MM/YYYY)      | 12/07/2026                 | 12/07/2026     |
| 9       | Actual date for interest payment (DD/MM/YYYY)   | 13/07/2026*                | 13/07/2026*    |
| 10      | Amount of interest paid (in Rs.)                | 3,411,411                  | 381,997,314    |

**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 2499 0356

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

| Sr. No. | Particulars                              | Details of NCD 8 Tranche 1 |            |
|---------|------------------------------------------|----------------------------|------------|
| 11      | Date of last interest payment            | 12/06/2026                 | 14/07/2025 |
| 12      | Reason for non-payment/ delay in payment | NA                         | NA         |

**Note:-**

\* NCDs held under above mentioned ISINs were due on July 12, 2026, the said date being bank holiday due to Sunday, the Company has made the monthly and yearly interest payment on the next working day i.e. Monday, July 13, 2026.

We hereby confirm that we have made timely payment of monthly and yearly 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**

**Shriram Finance Limited**