

REF: SEC/FILING/BSE-NSE/26-27/68A-B

September 15, 2026

BSE Limited

P. J. Towers,
Dalal Street,
Fort, Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited

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 were issued by the Company, we hereby submit the following –

- Whether Interest payment/ ~~redemption payment~~ made (yes/~~no~~): Yes
- Details of 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.)	3,525,309
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	27/08/2026
8	Due date for interest payment (DD/MM/YYYY)	12/09/2026
9	Actual date for interest payment (DD/MM/YYYY)*	15/09/2026

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

Sr. No.	Particulars	Details of NCD 8 Tranche 1
10	Amount of interest paid (in Rs.)	3,525,309
11	Date of last interest payment	12/08/2026
12	Reason for non-payment/ delay in payment	NA

Note-

* NCDs held under above mentioned ISIN were due on September 12, 2026. Since there were consecutive bank holidays on September 12, 2026 (Second Saturday), September 13, 2026 (Sunday) and September 14, 2026 (Ganesh Chaturthi), the Company has made the monthly interest payment on the next working day i.e. Tuesday, September 15, 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

Shriram Finance Limited