REF: SEC/FILING/BSENSE/2026-27/68A/B **August 21, 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 Principal and interest for Public issue of Non - Convertible Debentures of NCD 9 Tranche 1 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	Details of NCD 9 Tranche 1		
1	ISINs	INE721A07PA8	INE721A07PE0	INE721A07PH3
	Series	III	VII	X
2	Issue Size (in Rs.)	21,03,60,000	26,19,03,000	14,22,70,000
3	Interest Amount to be paid on due date (in Rs.)	10,42,834	2,32,72,065	12,05,16,746
4	Frequency – Quarterly/ Monthly/Yearly	Monthly	Yearly	Cumulative
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	05/08/2026	05/08/2026	05/08/2026
8	Due date for interest payment (DD/MM/YYYY)	22/08/2026	22/08/2026	22/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/08/2026 *	21/08/2026 *	21/08/2026 *
10	Amount of interest paid (in Rs.)	10,42,834	2,32,72,065	12,05,16,746
11	Date of last interest payment	01/08/2026	22/08/2025	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA

3. Details of redemption payments:

Sr No	Particulars	Details of NCD 9 Tranche 1		
1	ISIN	INE721A07PA8	INE721A07PE0	INE721A07PH3
	Series	III	VII	X
2	Type of redemption (full/ partial)	Full	Full	Full
3	If partial redemption, then			
	a. By face value redemption	NA	NA	NA
	b. By quantity redemption	NA	NA	NA
4	If redemption is based on quantity, specify, whether on:	NA	NA	NA
	a. Lot basis b. Pro-rata basis	NA	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (no. of NCDs)	210360	261903	142270
9	Due date for redemption/ maturity	22/08/2026	22/08/2026	22/08/2026
10	Actual date for redemption (DD/MM/YYYY)	21/08/2026 *	21/08/2026 *	21/08/2026 *
11	Amount redeemed (in Rs.)	21,03,60,000	26,19,03,000	14,22,70,000
12	Outstanding amount (Rs.in lakhs)	NIL	NIL	NIL
13	Date of last Interest payment	01/08/2026	22/08/2025	NA

Note: -

* NCDs held under above mentioned ISINs were due on Saturday, August 22, 2026, the said date is bank holiday due to Fourth Saturday, the Company has made the full redemption payment along with interest accrued thereto on Friday, August 21, 2026.

We hereby confirm that we have made timely payment of principal and 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: 2026.08.21 16:03:03 +05'30'
U Balasundararao
Company Secretary & Chief Compliance Officer