

September 2, 2025

**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 Sir/Madam,

**Sub.: Update on the repurchase/ buyback/ partial redemption (“Letter of Buyback Offer of Debentures”) of the outstanding senior, secured, rated, listed, redeemable, taxable non-convertible debentures (“NCDs”) issued on private placement basis – ISIN: INE721A07RU2**

**Ref.: Regulation 30, 51, 57 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (‘Listing Regulations’)**

In furtherance to our letters dated July 30, 2025 and August 6, 2025, we inform you that the Buyback Offer has been completed today i.e. September 2, 2025.

The Company has bought back 31,250 senior, secured, rated, listed, redeemable, taxable non-convertible debentures face value of Rs.1,00,000/- each (“NCDs”) maturing on December 19, 2025 in terms of various disclosure documents as per details mentioned below:

Sr. No.	ISIN	No. of NCDs prior to Buyback	No. of NCDs bought back under Buyback Offer	Amount paid to NCD holders (including accrued interest) (Rs.)	No. of NCDs outstanding
1	INE721A07RU2	1,54,550	31,250	332,45,55,680.05	123,300

The disclosure pertaining to Interest and Principal repayment in terms of Regulation 57 of the Listing Regulations is enclosed as **Annexure A**.

Kindly take the above information on record.

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

**Parag Sharma**  
**Managing Director & CFO**  
 Encl.: a/a

**Shriram Finance Limited**

**Annexure A**

**Disclosure pertaining to Interest and Principal repayment in the prescribed format as required under the aforesaid Regulation is mentioned below:**

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes  
b. Details of interest payments:

Sr No	Particulars	Details
1	ISIN	INE721A07RU2
2	Issue size (Rs. in lakhs)	1,54,550
3	Interest Amount to be paid on due date (Rs. in lakhs)	1,796.97
4	Frequency- quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	05/08/2025
8	Due date for interest payment (DD/MM/YYYY)	02/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	02/09/2025
10	Amount of interest paid (Rs. in lakhs)	1,796.97
11	Date of last interest payment	19/12/2024
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sr No	Particulars	Details
1	ISIN	INE721A07RU2
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Buyback
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	31,250
9	Due date for redemption/ maturity	19/12/2025
10	Actual date for redemption (DD/MM/YYYY)	02/09/2025
11	Amount redeemed (Rs.in lakhs)	31,448.59
12	Outstanding amount (Rs.in lakhs)	1,23,300
13	Date of last Interest payment	19/12/2024

**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