

SEC/FILING/BSE-NSE/25-26/68A-B

November 28, 2025

**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 Sir/Madam,

**Sub.: Intimation under Regulation 60 and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

This is in furtherance to our letters dated December 08, 2023 , January 20, 2024 , October 25, 2024 and December 06, 2024 for intimation of Record dates and payout dates for Public Issue of Non-Convertible Debentures (NCDs) held under various ISINs.

We hereby give intimation of Record Date(s) and Payout Date(s) for the payment of monthly, annual interests and Redemption on NCDs, pursuant to Regulation 60(2) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 during the period commencing from January 01, 2026 to December 31, 2026.

**NCDs INTEREST PAYMENTS**

(A) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – 2 dated December 26, 2019 the monthly interest payments for Series III NCDs will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07PK7	8.75% p.a.	ZF	937065

Notes: (\*) The initial allottees under Category III and Category IV in the Tranche 2 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 2 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date for Series III.

Months	Record date	Interest Due Date	Payout date
January-2026	Friday, 16 January, 2026	Sunday, 1 February, 2026 (\$)	Monday, 2 February, 2026
February-2026	Friday, 13 February, 2026	Sunday, 1 March, 2026 (@)	Monday, 2 March, 2026
March-2026	Monday, 16 March, 2026	Wednesday, 1 April, 2026 (#)	Thursday, 2 April, 2026
April-2026	Wednesday, 15 April, 2026	Friday, 1 May, 2026 (*)	Saturday, 2 May, 2026
May-2026	Saturday, 16 May, 2026	Monday, 1 June, 2026	Monday, 1 June, 2026
June-2026	Monday, 15 June, 2026	Wednesday, 1 July, 2026	Wednesday, 1 July, 2026
July-2026	Thursday, 16 July, 2026	Saturday, 1 August, 2026	Saturday, 1 August, 2026
August-2026	Sunday, 16 August, 2026	Tuesday, 1 September, 2026	Tuesday, 1 September, 2026
September-2026	Tuesday, 15 September, 2026	Thursday, 1 October, 2026	Thursday, 1 October, 2026
October-2026	Friday, 16 October, 2026	Sunday, 1 November, 2026 (^)	Monday, 2 November, 2026
November-2026	Sunday, 15 November, 2026	Tuesday, 1 December, 2026	Tuesday, 1 December, 2026
December-2026	Wednesday, 16 December, 2026	Friday, 1 January, 2027	Friday, 1 January, 2027

Notes: (\$) – February 1, 2026 Bank Holiday due to Sunday  
 (@) – March 1, 2026 Bank Holiday due to Sunday  
 (#) April 1, 2026- Bank holiday due to yearly account closure.  
 (\*) - May 1, 2026- Bank holiday due to Maharashtra Day and Buddha Pournima.  
 (^) November 1, 2026- Bank holiday due to Sunday.

**Shriram Finance Limited**

(B) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – 2 dated December 26, 2019 the annual interest payments for Series VI NCDs will be due on Wednesday, January 28, 2026, the Company will make the annual interest payment on **Wednesday, January 28, 2026**. Accordingly the Company has fixed Monday, January 12, 2026 as the Record date for annual NCD interest payment for below mentioned series:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series VI	INE721A07PN1	9.10% p.a.	ZI	937071

Notes :(\*) The initial allottees under Category III and Category IV in the Tranche 2 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 2 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date for Series VI.

(C) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – I dated July 12, 2019 the monthly interest payments for Series III NCDs will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07PA8	9.31% p.a.	Z5	936784

Notes :(\*)The initial allottees under Category III and Category IV in the Tranche 1 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Dates for Series III.

Months	Record date	Interest Due Date	Payout date
January-2026	Friday, 16 January, 2026	Sunday, 1 February, 2026 (\$)	Monday, 2 February, 2026
February-2026	Friday, 13 February, 2026	Sunday, 1 March, 2026 (@)	Monday, 2 March, 2026
March-2026	Monday, 16 March, 2026	Wednesday, 1 April, 2026 (#)	Thursday, 2 April, 2026
April-2026	Wednesday, 15 April, 2026	Friday, 1 May, 2026 (*)	Saturday, 2 May, 2026
May-2026	Saturday, 16 May, 2026	Monday, 1 June, 2026	Monday, 1 June, 2026
June-2026	Monday, 15 June, 2026	Wednesday, 1 July, 2026	Wednesday, 1 July, 2026
July-2026	Thursday, 16 July, 2026	Saturday, 1 August, 2026	Saturday, 1 August, 2026

Notes: (\$) – February 1, 2026 Bank Holiday due to Sunday  
 (@) – March 1, 2026 Bank Holiday due to Sunday  
 (#) April 1, 2026- Bank holiday due to yearly account closure.  
 (\*) - May 1, 2026- Bank holiday due to Maharashtra Day and Buddha Pournima.

(D) As per provisions of the Prospectus for Public Issue of NCD 8 Tranche – 3 dated December 27, 2018 the monthly interest payments for Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series II	INE721A07ON4	9.30% p.a.	YW	936454

Notes :(\*)The initial allottees under Category III and Category IV in the Tranche 3 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 3 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date for Series II.

Months	Record date	Interest Due Date	Payout date
January-2026	Friday, 16 January, 2026	Sunday, 1 February, 2026 (\$)	Monday, 2 February, 2026
February-2026	Friday, 13 February, 2026	Sunday, 1 March, 2026 (@)	Monday, 2 March, 2026
March-2026	Monday, 16 March, 2026	Wednesday, 1 April, 2026 (#)	Thursday, 2 April, 2026
April-2026	Wednesday, 15 April, 2026	Friday, 1 May, 2026 (*)	Saturday, 2 May, 2026
May-2026	Saturday, 16 May, 2026	Monday, 1 June, 2026	Monday, 1 June, 2026
June-2026	Monday, 15 June, 2026	Wednesday, 1 July, 2026	Wednesday, 1 July, 2026
July-2026	Thursday, 16 July, 2026	Saturday, 1 August, 2026	Saturday, 1 August, 2026
August-2026	Sunday, 16 August, 2026	Tuesday, 1 September, 2026	Tuesday, 1 September, 2026
September-2026	Tuesday, 15 September, 2026	Thursday, 1 October, 2026	Thursday, 1 October, 2026
October-2026	Friday, 16 October, 2026	Sunday, 1 November, 2026 (^)	Monday, 2 November, 2026
November-2026	Sunday, 15 November, 2026	Tuesday, 1 December, 2026	Tuesday, 1 December, 2026

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December-2026	Wednesday, 16 December, 2026	Friday, 1 January, 2027	Friday, 1 January, 2027
<b>Notes: (\$) – February 1, 2026 Bank Holiday due to Sunday</b> <b>(@) – March 1, 2026 Bank Holiday due to Sunday</b> <b>(#) April 1, 2026- Bank holiday due to yearly account closure.</b> <b>(*) - May 1, 2026- Bank holiday due to Maharashtra Day and Buddha Pournima .</b> <b>(^) November 1, 2026- Bank holiday due to Sunday.</b>			

(E) As per provisions of the Prospectus for Public Issue of NCD 8 Tranche – 3 dated December 27, 2018 the annual interest payments for Series V NCDs will be due on Friday, February 6, 2026. The Company will make the annual interest payment on Friday, February 6, 2026. Accordingly the Company has fixed Wednesday, January 21, 2026 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series V	INE721A07OQ7	9.70% p.a.	YZ	936460
<b>Notes :(*)</b> The initial allottees under Category III and Category IV in the Tranche 3 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 3 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date for Series V.				

(F) As per provisions of the Prospectus for Public Issue of NCD 8 Tranche – 2 dated October 08, 2018 the monthly interest payments for Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series II	INE721A07OC7	9.30% p.a.	YP	936326
<b>Notes: (*)</b> The initial allottees under Category III and Category IV in the Tranche 2 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 2 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment date for Series II.				

Months	Record date	Interest Due Date	Payout date
January-2026	Saturday, 17 January, 2026	Monday, 2 February, 2026	Monday, 2 February, 2026
February-2026	Saturday, 14 February, 2026	Monday, 2 March, 2026	Monday, 2 March, 2026
March-2026	Tuesday, 17 March, 2026	Thursday, 2 April, 2026	Thursday, 2 April, 2026
April-2026	Thursday, 16 April, 2026	Saturday, 2 May, 2026	Saturday, 2 May, 2026
May-2026	Sunday, 17 May, 2026	Tuesday, 2 June, 2026	Tuesday, 2 June, 2026
June-2026	Tuesday, 16 June, 2026	Thursday, 2 July, 2026	Thursday, 2 July, 2026
July-2026	Friday, 17 July, 2026	Sunday, 2 August, 2026 (\$)	Monday, 3 August, 2026
August-2026	Monday, 17 August, 2026	Wednesday, 2 September, 2026	Wednesday, 2 September, 2026
September-2026	Wednesday, 16 September, 2026	Friday, 2 October, 2026 (%)	Saturday, 3 October, 2026
October-2026	Saturday, 17 October, 2026	Monday, 2 November, 2026	Monday, 2 November, 2026
November-2026	Monday, 16 November, 2026	Wednesday, 2 December, 2026	Wednesday, 2 December, 2026
December-2026	Thursday, 17 December, 2026	Saturday, 2 January, 2027	Saturday, 2 January, 2027
<b>Notes: (\$) - August 2, 2026- Bank holiday due to Sunday.</b> <b>(%)- October 2, 2026- Bank holiday due to Gandhi Jayanti.</b>			

(G) As per provisions of the Prospectus for Public Issue of NCD 8 Tranche – 2 dated October 08, 2018 the annual interest payments for Series V NCDs will be due on Monday, November 2, 2026. The Company will make the annual interest payment on Monday, November 2, 2026. Accordingly, the Company has fixed Saturday, October 17, 2026 as the Record date for annual NCD interest payment.

Security	ISIN	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series V	INE721A07OF0	9.70% p.a.	YS	936332
<b>Notes: (*)</b> The initial allottees under Category III and Category IV in the Tranche 2 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 2 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment date for Series V.				

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(H) As per provisions of the Prospectus for Public Issue of NCD 8 Tranche – 1 dated June 25, 2018 for Public Issue of NCDs, the following Monthly interest payments for Series II NCDs will be due as under:

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series II	INE721A07NU1	9.03% p.a.(\$\$)	YI	936230

Notes : (\$\$) NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the respective Interest Payment dates for Series II.

(\*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates for Series II.

Months	Record date	Interest Due Date	Payout date
January-2026	Saturday, 27 December, 2025	Monday, 12 January, 2026	Monday, 12 January, 2026
February-2026	Tuesday, 27 January, 2026	Thursday, 12 February, 2026	Thursday, 12 February, 2026
March-2026	Tuesday, 24 February, 2026	Thursday, 12 March, 2026	Thursday, 12 March, 2026
April-2026	Friday, 27 March, 2026	Sunday, 12 April, 2026 (\$)	Monday, 13 April, 2026
May-2026	Sunday, 26 April, 2026	Tuesday, 12 May, 2026	Tuesday, 12 May, 2026
June-2026	Wednesday, 27 May, 2026	Friday, 12 June, 2026	Friday, 12 June, 2026
July-2026	Friday, 26 June, 2026	Sunday, 12 July, 2026 (#)	Monday, 13 July, 2026
August-2026	Monday, 27 July, 2026	Wednesday, 12 August, 2026	Wednesday, 12 August, 2026
September-2026	Thursday, 27 August, 2026	Saturday, 12 September, 2026 (*)	Tuesday, 15 September, 2026
October-2026	Saturday, 26 September, 2026	Monday, 12 October, 2026	Monday, 12 October, 2026
November-2026	Tuesday, 27 October, 2026	Thursday, 12 November, 2026	Thursday, 12 November, 2026
December-2026	Thursday, 26 November, 2026	Saturday, 12 December, 2026 (%)	Monday, 14 December, 2026

Notes: (\$) - April 12, 2026- Bank holiday due to Sunday.  
 (#) - July 12, 2026- Bank holiday due to Sunday  
 (\*) - September 12, 2026 - Bank holiday due to Second Saturday, September 13, 2026 is Bank Holiday due to Sunday and Monday, September 14, 2026 is Bank holiday due to Shri Ganesh Chaturthi.  
 (%) – December 12, 2026- Bank holiday due to Second Saturday and December 13, 2026 is Bank Holiday due to Sunday.

(I) As per provisions of the Prospectus for Public Issue of NCD 8 Tranche – 1 dated June 25, 2018 the annual interest payment for Series V NCDs will be due on Sunday, 12 July, 2026. However due to Bank holiday on Sunday, July 12, 2026, the Company will make the annual interest payment on Monday, July 13, 2026. Accordingly the Company has fixed Friday, June 26, 2026 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series V	INE721A07NX5	9.40% p.a. (\$\$)	YL	936236

Note: (\$\$) NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the relevant Interest Payment date for Series V.

(\*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates for Series V.

### Shriram Finance Limited

## NCDS REDEMPTION PAYMENT

(A) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – I dated July 12, 2019 the full Redemption payment of NCDs held under below mentioned ISINs are due on Saturday, August 22, 2026. However, due to Bank holiday on Sunday, August 23, 2026, the Company will make the full redemption payment along with interest accrued thereto on Friday, August 21, 2026. Accordingly the Company has fixed Wednesday, August 05, 2026 as the Record date for the full Redemption payment for below mentioned series:

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07PA8	9.31% p.a. (*)	Z5	936784
Series VII	INE721A07PE0	9.70% p.a. (*)	Z9	936792
Series X	INE721A07PH3	NA (\$)	ZC	936798

Notes: (\*) The initial allottees under Category III and Category IV in the Tranche 1 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date for Series III and Series VII.

(S) The amount payable on redemption to such Senior Citizens for NCDs under Series X is Rs. 1,943.55 per NCD provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Redemption Date.

The interest will be paid subject to applicability of tax deducted at source if any. The Record date(s) and Payout Date(s) were fixed on the basis of Bank holiday position as on date. Please note that in the event the Payout Date falls on a Bank holiday in Mumbai, the Company will issue a fresh intimation regarding the revised Payout Date.

We request you to take the above information on record and grant us your confirmation with respect to the Record date(s) fixed for the payment of monthly, annual interests and full redemption to debenture holders.

However, if the above mentioned record date(s) are not found suitable by you, please inform us in advance so that we can revise the same as per your convenience.

Thanking you,

Yours faithfully,

For **SHRIRAM FINANCE LIMITED**

**BALASUNDA** Digitally signed by  
BALASUNDARARAO UPPU  
Date: 2025.11.28 12:35:32  
+05'30'

**U BALASUNDARARAO**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**



National Stock Exchange Of India Limited

**Date of**

28-Nov-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	SHRIRAMFIN
<b>Name of the Company: -</b>	Shriram Finance Limited
<b>Submission Type:-</b>	Record Date
<b>Short Description:-</b>	Announcement Record Date
<b>Date of Submission:-</b>	28-Nov-2025
<b>NEAPS App. No:-</b>	5757

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.



National Stock Exchange Of India Limited

**Date of**

28-Nov-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	Shriram Finance Limited, Shriram Finance Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	28-Nov-2025 12:54:27
<b>NEAPS App. No:-</b>	2025/Nov/1501/1501

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

Date & Time of Download : 28/11/2025 12:47:33

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	11499302
<b>Date and Time of Submission</b>	11/28/2025 12:46:56 PM
<b>Scripcode and Company Name</b>	936230 - Shriram Finance Ltd
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Nitin Lokhande
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.