

August 29, 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, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051
NSE Symbol: SHRIRAMFIN

Dear Sir/Madam,

Sub.: Intimation under Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In connection with USD 150,000,000 Senior Secured Floating Rate Notes due 2026 (“Senior Secured Notes”) under USD 3,500,000,000 Global Medium Term Note Programme issued through private placement to MUFG Securities EMEA plc, we inform you that the Company has purchased and settled USD 45,000,000 of the total principal amount outstanding of USD 150,000,000 Senior Secured Notes as per the details provided in the Annexure.

The Purchase of the Senior Secured Notes are in compliance with the applicable laws including Master Directions on External Commercial Borrowings, Trade Credits and Structured Obligations issued by the Reserve Bank of India on March 26, 2019.

We request you to kindly take the above on your record and disseminate to all concerned.

Thanking you,

Yours faithfully,

For **SHRIRAM FINANCE LIMITED**

U BALASUNDARARAO

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl.a/a

CC: India International Exchange (IFSC) Limited (India INX) and
NSE IFSC Limited

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 | Corporate Identity Number (CIN) — L65191TN1979PLC007874

Details of Senior Secured Notes Purchased & Settlement made by the Company

Particulars	Senior Secured Floating Rate Notes due 2026 ISIN: XS2606114457 Common Code: 260611445 (Regulation S)
A) Amount of Senior Secured Notes purchased	Principal Amount: USD 45,000,000 Accrued Interest: USD 1,265,877.25
B) Balance Outstanding Senior Secured Notes	Principal Amount: USD 105,000,000
C) Senior Secured Notes purchased as a percentage of existing paid up capital	Not Applicable. Since, Senior Secured Notes do not form part of paid up capital.
D) Purchase price of Senior Secured Notes	At Par
E) Actual Senior Secured Notes in number and percentage of existing paid up capital bought back	Not Applicable. Since, purchase of Senior Secured Notes do not form part of paid up capital.
F) Pre & post shareholding pattern	

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