

April 29, 2026

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001

Scrip Code: 977414

Subject: Submission under Para 2.2 (b) of Chapter XIV of the Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 issued by Securities and Exchange Board of India

Dear Sir/ Madam,

Pursuant to Para 2.2 (b) of Chapter XIV of the Master Circular dated October 15, 2025 issued by Securities and Exchange Board of India, we wish to submit the information in the requisite fields as provided in the Annex-XIV-of the said provisions.

You are requested to kindly take the same on record.

Yours faithfully,

For Shriram Life Insurance Company Limited

Akanksha Sharma
Company Secretary and Compliance Officer

Shriram Life Insurance Company Limited

Plot No: 31 & 32, 5th & 6th floor Ramky Selenium,
Beside Andhra Bank Training Centre, Financial District,
Gachibowli, Hyderabad - 500 032, Telangana State
Phone: 91 40 2300 9400 (Board) Web: www.shriramlife.com
CIN : U66010TG2005PLC045616

Following are the details in line with the subjected provision (as per Annex - XIV-B):

1) Listing details:

S.No.	ISIN no.	Allotment date	Listing date	Listing quantity	First Issue/Further issue	Exchange
1.	INE227H08011	December 30, 2025	December 31, 2025	9000 Non-Convertible Debentures	First	The Bombay Stock Exchange.

2) A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251231-11>

3) Details of record date: Not due as on date of this intimation.

4) Details of credit rating:

a) Current rating details:

S. No.	ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
1.	INE227H08011	ICRA Limited	AA-(Stable)	Stable	New	December 17, 2025	Verified	December 17, 2025

b) Earlier rating details: None

5) Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): Not due as on date of this intimation

b) Details of interest payments:

S.No	Particulars	Details
1	ISIN	INE227H08011
2	Issue size	Rs. 90 Crores

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3	Interest Amount to be paid on due date	Rs. 859.5 Lakh
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	NA as on date
8	Due date of interest payment (DD/MM/YYYY)	NA as on date
9	Actual date of interest payment (DD/MM/YYYY)	NA as on date
10	Amount of interest paid	NA as on date
11	Date of last interest payment	NA as on date
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

S.No.	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	NA
	a) By face value redemption	NA
	b) By quantity redemption	NA
4	If redemption is based on quantity, whether on: a) Lot basis b) Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
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)	NA
9	Due date of redemption/ maturity	NA
10	Actual date of redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last interest payment	NA

6) Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
NA	NA	NA	NA	NA	NA	NA

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