



18 May, 2023

To,
The Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051.

Sub: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest and Redemption

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have made timely payment of interest and redemption in respect of Non-Convertible Debentures, as per details mentioned below:

a. Whether Interest payment and redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE213W07137
2	Issue size (Rs. in Lakhs)	17500.00
3	Interest Amount to be paid on due date (Rs. in Lakhs)	1260.08
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	03/05/2023
8	Due date for interest payment (DD/MM/YYYY)	18/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	18/05/2023
10	Amount of interest paid (Rs in Lakhs)	1260.08
11	Date of last interest payment	18/05/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE213W07137
2	Type of redemption (full/partial)	Full

We are now known as SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Company Limited)

Fullerton India Home Finance Company Limited

Corporate Office: Inspire BKC, Unit No 503 & 504, 5th Floor, Main Road, G Block BKC,
Bandra Kurla Complex, Bandra East, Mumbai - 400051. | Toll Free No: 1800 102 1003
Email: grihashakti@fullertonindia.com | Website: www.grihashakti.com
CIN number: U65922TN2010PLC076972 | IRDAI COR NO : CA0492

Registered Office: Megh Towers, 3rd Floor, Old No. 307, New No. 165,
Poonamallee High Road, Maduravoyal, Chennai - 600 095, Tamil Nadu





3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (No. of NCDs)	1750
9	Due date for redemption/ maturity (DD/MM/YYYY)	18/05/2023
10	Actual date for redemption (DD/MM/YYYY)	18/05/2023
11	Amount redeemed(Rs in Lakhs)	17,500.00
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	18/05/2022

For your records and information please.

Thanking you,

**For SMFG India Home Finance Company Limited
(Formerly Fullerton India Home Finance Company Limited)**

**Jitendra Maheshwari
Company Secretary
Membership No. A19621**

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