

26 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	INE213W07087
2	Issue size (Rs. in Lakhs)	6800
3	Interest Amount to be paid on due date (Rs. in Lakhs)	295.05
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12/05/2023
8	Due date for interest payment (DD/MM/YYYY)	26/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/05/2023
10	Amount of interest paid (Rs in Lakhs)	295.05
11	Date of last interest payment	28/11/2022
12	Reason for non-payment/ delay in payment	NA

**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE213W07087
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA

**SMFG India Home Finance Co. Ltd.**  
(Formerly Fullerton India Home Finance Co. Ltd.)

**Corporate Office:** 503 & 504, 5<sup>th</sup> Floor, G-Block, Inspire BKC, BKC Main Road, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

**Registered Office:** Megh Towers, 3<sup>rd</sup> Floor, Old No. 307, New No. 165, Poonamallee High Road, Maduravoyal, Chennai - 600095.

 Toll Free No.: 1800 102 1003 **CIN:** U65922TN2010PLC076972

4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	680
9	Due date for redemption/ maturity (DD/MM/YYYY)	26/05/2023
10	Actual date for redemption (DD/MM/YYYY)	26/05/2023
11	Amount redeemed(Rs in Lakhs)	6800.00
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	28/11/2022

For your records and information please.

Thanking you,

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

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