

5 June, 2023

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

Ref: Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), 2015
Sub: Intimation of Record Dates and Principal & Interest Payment Dates of NCD

Dear Sir/Madam,

The Company has its Long Term Secured and Unsecured Debentures listed on the Negotiated Trade Reporting Platform of NSE.

In compliance of the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates for purposes of payment of Interest and Principal (redemption) till 11 September, 2023 and 26 September, 2023 respectively:

| Sr. No. | Description of the NCD | Event Type | ISIN | Record Date for Payment of Principal and Interest | Due Date for Payment of Principal and Interest | Remarks |
|---------|------------------------|------------|--------------|---|--|--|
| 1 | Sub-Debt Series- 4 | Interest | INE213W08044 | 07-Jul-2023 | 22-Jul-2023 | Due to non-business day on 22 July, 2023 Interest Payment will be made on 24 July, 2023 |
| 2 | Series - 22 | Interest | INE213W07244 | 25-Jul-2023 | 09-Aug-2023 | - |
| 3 | Series- 9 | Interest | INE213W07095 | 26-Jul-2023 | 10-Aug-2023 | - |
| 4 | Sub-Debt Series- 3 | Interest | INE213W08036 | 28-Jul-2023 | 12-Aug-2023 | Due to non - business day on 12 August, 2023 Interest Payment will be made on Monday 14 August, 2023 |

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

Corporate Office: 503 & 504, 5th Floor, G-Block, Inspire BKC, BKC Main Road, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
Registered Office: Megh Towers, 3rd Floor, Old No. 307, New No. 165, Poonamallee High Road, Maduravoyal, Chennai - 600095.

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

| Sr. No. | Description of the NCD | Event Type | ISIN | Record Date for Payment of Principal and Interest | Due Date for Payment of Principal and Interest | Remarks |
|---------|------------------------|------------|--------------|---|--|--|
| 5 | Sub-Debt Series - 5 | Interest | INE213W08051 | 28-Jul-2023 | 12-Aug-2023 | Due to non – business day on 12 August, 2023 Interest Payment will be made on Monday 14 August, 2023 |
| 6 | Series - 16 | Interest | INE213W07160 | 11-Sep 2023 | 26-Sep-2023 | - |
| 7 | Series- 16 | Principal | INE213W07160 | 11-Sep-2023 | 26-Sep-2023 | - |

For your records and information please.

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

Jitendra Maheshwari
Company Secretary
Membership No. A19621