

15 September, 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 of Record dates and Principal & Interest Payment dates of Non - Convertible Debentures

Ref: Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

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), Regulations 2015, please find below the record dates for payment of Interest and Principal till 31 December, 2023:

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	Series 19	Interest	INE213W07202	23-Oct-2023	07-Nov-2023	-
2	Series 20	Interest	INE213W07210	16-Nov-2023	01-Dec-2023	-
3	Series- 17	Interest	INE213W07186	28-Nov-2023	13-Dec-2023	-
4	Series 21 Option I	Interest	INE213W07236	12-Dec-2023	27-Dec-2023	-
5	Series 21 Option II	Interest	INE213W07228	12-Dec-2023	27-Dec-2023	-
6	Sub-Debt Series - 2	Interest	INE213W08028	15-Dec-2023	01-Jan-2024	The record date falls on 17 December, 2023, however, it being a non-business day, the record date is considered as Friday, 15 December, 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  grihashakti@grihashakti.com  www.grihashakti.com **CIN:** U65922TN2010PLC076972

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