

14 August, 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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest.

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have made timely payment of interest in respect of Subordinated Debt Securities, as per details mentioned below:

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

## b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE213W08036	INE213W08051
2	Issue size (Rs. in Lakhs)	2500	5000
3	Interest Amount to be paid on due date (Rs. in Lakhs)	192.50	420.00
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	28/07/2023	28/07/2023
8	Due date for interest payment (DD/MM/YYYY)	12/08/2023 (Due to holiday on 12/08/2023 payment is made on 14/08/2023)	12/08/2023 (Due to holiday on 12/08/2023 payment is made on 14/08/2023)
9	Actual date for interest payment (DD/MM/YYYY)	14/08/2023	14/08/2023
10	Amount of interest paid (Rs in Lakhs)	192.50	420.00
11	Date of last interest payment	12/08/2022	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.

For your records and information please.

Thanking you,

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

**JITENDRA** MAHESHWAR

Digitally signed by JITENDRA MAHESHWARI DNc-cnlk, postalCode=400607, st=MAHARASHTRA, I=THANE, o=Personal, title=1504, orsiaNumber=40ee283ce837e72845f1b791d0c936cee7f0d9 a73b2955173795a36d8, pseudonym=150420220421239280 25,42,02=79647397843f151ad744a6b7c66f66f14082aba88

Jitendra Maheshwari Company Secretary Membership No. A19621

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.