

26 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 under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest and Redemption**

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 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	INE213W07160
2	Issue size (Rs. in Lakhs)	12500
3	Interest Amount to be paid on due date (Rs. In Lakhs)	1084.63
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	11/09/2023
8	Due date for interest payment (DD/MM/YYYY)	26/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2023
10	Amount of interest paid (Rs. in Lakhs)	1084.63
11	Date of last interest payment	26/09/2022
12	Reason for non-payment/ delay in payment	N.A.

**c. Details of redemption payments:**

Sr. No.	Particulars	Details
1	ISIN	INE213W07160
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	N.A.
	By face value redemption	N.A.
	By quantity redemption	N.A.

**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.

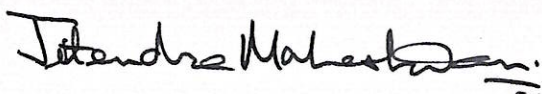
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4	If redemption is based on quantity, specify, whether on:	N.A.
	Lot basis	N.A.
	Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (No. of NCDs)	1250
9	Due date for redemption/ maturity (DD/MM/YYYY)	26/09/2023
10	Actual date for redemption (DD/MM/YYYY)	26/09/2023
11	Amount redeemed (Rs. in Lakhs)	12500
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	26/09/2022
14	Reason for non-payment/ delay in payment	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 Maheshwari**  
Company Secretary  
Membership No. A19621



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