



**SMFG**  
**Grihashakti**

Nayi Asha. Naya Vishwas.

24 April, 2024

To  
The General Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C-1, Block G  
Bandra Kurla Complex, Bandra (East)  
Mumbai – 400 051

**Sub: Centralized Database for Corporate bonds/Debentures**

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August, 2021, as amended from time to time for Centralized Database for corporate bonds/ debentures, please find enclosed herewith 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

This is for your information and records please.

Thanking you

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

*Jitendra Maheshwari*

**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.

Toll Free No.: 1800 102 1003    ✉ grihashakti@grihashakti.com    🌐 www.grihashakti.com    CIN: U65922TN2010PLC076972

**Annexure – XIV-B**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31 March, 2024 (once a year) and/or 'as and when' basis (event based)

**1. Listing Details:**

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE213W07277	17-Jan-24	18-Jan-24	42500	First issue	NSE
2	INE213W07269	06-Sept-23	07-Sept-23	12000	First issue	NSE
3	INE213W07251	17-May-23	19-May-23	35000	First issue	NSE

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable) for Debentures issued in the FY 2023-24:**

INE213W07277	<a href="https://nsearchives.nseindia.com/content/circulars/CML60304.pdf">https://nsearchives.nseindia.com/content/circulars/CML60304.pdf</a>
INE213W07269	<a href="https://nsearchives.nseindia.com/content/circulars/CML58282.pdf">https://nsearchives.nseindia.com/content/circulars/CML58282.pdf</a>
INE213W07251	<a href="https://nsearchives.nseindia.com/content/circulars/CML56764.pdf">https://nsearchives.nseindia.com/content/circulars/CML56764.pdf</a>

**3. Details of record date:** The details of record dates fixed by the Company during the FY 2023-24 towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) have already been intimated to the Stock Exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations). Accordingly, the same is not duplicated here.

**4. Details of credit rating:** There has been no change in the credit ratings during the FY 2023-24.

**5. Payment Status:** The Company has made timely payment of all interest/redemption amounts due on NCDs during the FY 2023-24. The details of status of payment of Interest and/or redemption of NCDs during FY 2023-24 had already been intimated to the Stock Exchange under Regulation 57(1) of SEBI Listing Regulations. Accordingly, the same is not duplicated here.

**6. Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
No default						

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