

28 April, 2026

To
The General Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th 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 Master Circular No. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated 15 October, 2025 and 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

Archana Nadgouda
Company Secretary
Membership No. A17140

Annexure – XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31 March, 2026 (once a year) and/or ‘as and when’ basis (event based)

1. Listing Details for FY 2025-26:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE213W07319	19-May-2025	20-May-2025	25,000	First issue	NSE
2	INE213W07327	06-Jun-2025	09-Jun-2025	10,000	First issue	NSE
3	INE213W07335	01-Aug-2025	04-Aug-2025	30,000	First issue	NSE
4	INE213W07343	14-Oct-2025	16-Oct-2025	60,000	First issue	NSE
5	INE213W08069	24-Oct-2025	27-Oct-2025	5000	First issue	NSE
6	INE213W07350	17-Nov-2025	18-Nov-2025	32,500	First issue	NSE
7	INE213W07368	23-Jan-2026	28-Jan-2026	30,000	First issue	NSE
8	INE213W07376	30-Mar-2026	02-Apr-2026	50,000	First issue	NSE

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable) for Debentures issued in the FY 2025-26:

ISIN	Hyperlink of ‘Listing Notification by stock exchange’
INE213W07319	https://nsearchives.nseindia.com/content/circulars/CML68087.pdf;
INE213W07327	https://nsearchives.nseindia.com/content/circulars/CML68430.pdf;
INE213W07335	https://nsearchives.nseindia.com/content/circulars/CML69482.pdf;
INE213W07343	https://nsearchives.nseindia.com/content/circulars/CML70872.pdf;
INE213W08069	https://nsearchives.nseindia.com/content/circulars/CML70974.pdf;
INE213W07350	https://nsearchives.nseindia.com/content/circulars/CML71343.pdf;
INE213W07368	https://nsearchives.nseindia.com/content/circulars/CML72504.pdf;
INE213W07376	https://nsearchives.nseindia.com/content/circulars/CML73592.pdf;

- Details of record date:** The details of record dates fixed by the Company during the FY 2025-26 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.
- Details of credit rating:** There has been no change in the credit ratings during the FY 2025-26.
- Payment Status:** The Company has made timely payment of all interest/redemption amounts due on NCDs during the FY 2025-26. The details of status of payment of Interest and/or redemption of NCDs during FY 2025-26 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						

For SMFG India Home Finance Company Limited

Archana Nadgouda
Company Secretary
Membership No. A17140