

22 December, 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 for the purpose of payment of Interest/Redemption amount pursuant to 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 amount till 31 March, 2024:

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 22	Interest	INE213W07244	25-Jan-2024	09-Feb-2024	-
2	Series 12	Interest	INE213W07129	26-Jan-2024	12-Feb-2024	The record date falls on 28 January, 2024, however, it being a non-business day, the record date is considered as Friday, 26 January, 2024.

For your records and information please.

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


Ashish Chaudhary
Chief Financial Officer

**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.

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