

13 December, 2024

To,
The Manager,
National Stock Exchange of India Limited,
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 the details mentioned below:

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

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE213W07186
2	Issue size (Rs. in Lakhs)	19900
3	Interest Amount to be paid on due date (Rs. in Lakhs)	1757.07
4	Frequency - quarterly/ monthly	Payable annually and at maturity
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	28/11/2024
8	Due date for interest payment (DD/MM/YYYY)	13/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	13/12/2024
10	Amount of interest paid (Rs. in Lakhs)	1757.07
11	Date of last interest payment	13/12/2023
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE213W07186
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.

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: Commerzone IT Park, Tower B, 1st Floor, No. 111, Mount Poonamallee Road, Porur, Chennai - 600116.

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

	b. 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)	1990
9	Due date for redemption/ maturity (DD/MM/YYYY)	13/12/2024
10	Actual date for redemption (DD/MM/YYYY)	13/12/2024
11	Amount redeemed(Rs in Lakhs)	19900
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	13/12/2023
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.)

Ashish Chaudhary
Chief Financial Officer