

12 June, 2026

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 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 from 1 July, 2026 to 30 September, 2026:

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	Date for Payment of Principal and Interest	Remarks
1	Sub debt- 3	Interest	INE213W08036	28-Jul-26	12-Aug-2026	12-Aug-2026	-
2	Sub debt- 4	Interest	INE213W08044	7-Jul-26	22-Jul-2026	22-Jul-2026	-
3	Sub debt- 5	Interest	INE213W08051	28-Jul-26	12-Aug-2026	12-Aug-2026	-
4	Series 24	Principal	INE213W07269	20-Aug-2026	04-Sep-2026	04-Sep-2026	-
		Interest					

**SMFG 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:** Commerzone IT Park, Tower B, 1<sup>st</sup> Floor, No. 111, Mount Poonamallee Road, Porur, Chennai - 600116.

 Toll Free No.: 1800 102 1003  [grihashakti@grihashakti.com](mailto:grihashakti@grihashakti.com)  [www.grihashakti.com](http://www.grihashakti.com) **CIN:** U65922TN2010PLC076972

5	Series 27 & Series 27 - Reissuance 1	Interest	INE213W07293	27-Aug- 2026	11-Sep- 2026	11-Sep- 2026	-
6	Series 32	Interest	INE213W07343	29-Sep- 2026	14-Oct- 2026	14-Oct- 2026	-

For your records and information please.

Thanking you,

**For SMFG India Home Finance Company Limited**

**Archana Nadgouda**  
**Company Secretary**  
**Membership No. A17140**