

4 July, 2025

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 August, 2025 to 31 August, 2025:

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	Series 24	Interest	INE213W07269	22-Aug-2025	06-Sep-2025	08-Sep-2025	Due to non-business day on Saturday, 06 September, 2025 and Sunday, 7 September, 2025, Interest payment will be made on Monday, 8 September, 2025
2	Series 27 & Series 27-Reissuance	Interest	INE213W07293	27-Aug-2025	11-Sep-2025	11-Sep-2025	-

For your records and information please.

Thanking you,

For SMFG India Home Finance Company Limited

Ashish Chaudhary
Chief Financial Officer

SMFG 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.

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