

12 March 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 April, 2025 till 31 May, 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-23	Interest	INE213W07251	02-May-2025	17-May-2025	19-May-2025	Due to non-business day on Saturday, 17 May, 2025 and Sunday, 18 May, 2025, Interest payment will be made on Monday, 19 May, 2025
2	Series-18	Interest	INE213W07194	08-May-2025	23-May-2025	23-May-2025	
3	Series-18	Principal	INE213W07194	08-May-2025	23-May-2025	23-May-2025	-
4	Series 26	Interest	INE213W07285	13-May-2025	28-May-2025	28-May-2025	-
5	Sub-Debt-1	Interest	INE213W08010	24-May-2025	08-June-2025	09-June-2025	Due to non-business day on Sunday, 08 June, 2025, Interest payment will be made on Monday, 09 June, 2025

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



Nayi Asha. Naya Vishwas.

For your records and information please.

Thanking you,

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

Parthasarathy Iyengar
Company Secretary & Compliance Officer
Membership No: A21472

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