

3 February 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 till 31 March, 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-20	Interest	INE213W07210	06-Mar-2025	21-Mar-2025	21-Mar-2025	-
2	Series-20	Principal	INE213W07210	06-Mar-2025	21-Mar-2025	21-Mar-2025	-
3	Series 21 Option I	Interest	INE213W07236	13-Mar-2025	28-Mar-2025	28-Mar-2025	-
4	Series 21 Option I	Principal	INE213W07236	13-Mar-2025	28-Mar-2025	28-Mar-2025	-

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