

2 April, 2024

To,  
The Manager  
National Stock Exchange of India Ltd.  
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 7 July, 2024:

| 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 | Remarks   |
|---------|------------------------|------------|--------------|---|--|---|
| 1       | Series 23              | Interest   | INE213W07251 | 2-May-2024  | 17-May-2024                                    | -   |
| 2       | Series 18              | Interest   | INE213W07194 | 10-May-2024                                       | 25-May-2024                                    | Due to non-business day on Saturday, 25 May, 2024 and Sunday, 26 May, 2024, Interest Payment will be made on Monday, 27 May, 2024.  |
| 3       | Sub-debt Series 1      | Interest   | INE213W08010 | 24-May-2024                                       | 08-Jun-2024                                    | Due to non-business day on Saturday, 8 June, 2024 and Sunday, 9 June, 2024, Interest Payment will be made on Monday, 10 June, 2024. |
| 4       | Sub-debt Series 4      | Interest   | INE213W08044 | 5-Jul-2024  | 22-Jul-2024                                    | The record date falls on 7 July, 2024, however, it being a non-business day, the record date is considered as Friday, 5 July, 2024  |

**SMFG India Home Finance Co. Ltd.**

(Formerly Fullerton India Home Finance Co. Ltd.)

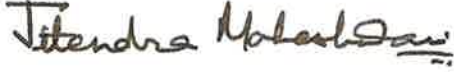
**Corporate Office:** 503 & 504, 5<sup>th</sup> Floor, G-Block, Inspire BKC, BKC Main Road, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

**Registered Office:** Megh Towers, 3<sup>rd</sup> Floor, Old No. 307, New No. 165, Poonamallee High Road, Maduravoyal, Chennai - 600095.

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

For your records and information please.

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



**Jitendra Maheshwari**  
**Company Secretary**  
**Membership No. A19621**



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