

Nayi Asha. Naya Vishwas.
 12 August, 2024

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 under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have made timely payment of interest in respect of Non-Convertible Debentures and Sub-ordinated Debt Securities, as per the details mentioned below:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sr. No.	Particulars	Details		
1	ISIN	INE213W07095	INE213W08036	INE213W08051
2	Issue size (Rs. in Lakhs)	2500	2500	5000
3	Interest Amount to be paid on due date (Rs. in Lakhs)	231.25	192.50	420.00
4	Frequency - quarterly/ monthly	Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	26/07/2024	26/07/2024	26/07/2024
8	Due date for interest payment (DD/MM/YYYY)	10/08/2024	12/08/2024	12/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	12/08/2024 (Due to non-business day on Saturday, 10/08/2024 and Sunday, 11/08/2024, interest payment is made on Monday, 12/08/2024)	12/08/2024	12/08/2024
10	Amount of interest paid (Rs. in Lakhs)	231.25	192.50	420.00
11	Date of last interest payment	10/08/2023	12/08/2023	12/08/2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

For your records and information please.

Thanking you,

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

Akanksha Kandoi
Company Secretary and Compliance Officer
Membership No. F6883

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: Megh Towers, 3rd Floor, Old No. 307, New No. 165, Poonamallee High Road, Maduravoyal, Chennai - 600095.

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