

Nayi Asha, Naya Vishwas.
4 July, 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 31 August, 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	Date for Payment of Principal and Interest	Remarks
1	Series 22	Interest	INE213W07244	25-Jul-2024	9-Aug-2024	9-Aug-2024	-
2	Series 9	Interest	INE213W07095	26-Jul-2024	10-Aug-2024	12-Aug-2024	10 August, 2024 and 11 August, 2024 are non-business days.
3	Sub-debt Series 3	Interest	INE213W08036	28-Jul-2024	12-Aug-2024	12-Aug-2024	The record date being a non-business day, the BENPOS will be obtained on Friday, 26 July, 2024.
4	Sub-debt Series 5	Interest	INE213W08051	28-Jul-2024	12-Aug-2024	12-Aug-2024	The record date being a non-business day, the BENPOS will be obtained on Friday, 26 July, 2024.
5	Series 24	Interest	INE213W07269	22-Aug-2024	6-Sep-2024	6-Sep-2024	-

For your records and information please.

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

Jitendra Maheshwari

Jitendra Maheshwari
Company Secretary

Membership No. A19621

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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