

5 August, 2024

To,  
The Manager  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block-G  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051.

**Ref: Our letter dated 4 July, 2024 on Intimation of Record dates under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**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 30 September, 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 24	Interest	INE213W07269	22-Aug-2024*	6-Sep-2024	6-Sep-2024	-

*\*INE213W07269: Having record date as 22 August, 2024 & due date as 6 September, 2024, whose intimation of record date was shared on 4 July, 2024.*

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**