

1 October, 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 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 November, 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 20	Interest	INE213W07210	14-Nov-2024	29-Nov-2024	29-Nov-2024	-
2	Series-17	Interest	INE213W07186	28-Nov-2024	13-Dec-2024	13-Dec-2024	-
3	Series-17	Principal	INE213W07186	28-Nov-2024	13-Dec-2024	13-Dec-2024	-
4	Series-17 Reissuance I	Interest	INE213W07186	28-Nov-2024	13-Dec-2024	13-Dec-2024	-
5	Series-17 Reissuance I	Principal	INE213W07186	28-Nov-2024	13-Dec-2024	13-Dec-2024	-

For your records and information please.

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

Akanksha Kandoi
Company Secretary and Compliance Officer
Membership No. F6883