

4 September, 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 31 October, 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 19	Interest	INE213W07202	23-Oct-2024	7-Nov-2024	7-Nov-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