

9 December, 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 January, 2025:

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-25	Interest	INE213W07277	02-Jan-2025	17-Jan-2025	17-Jan-2025	-
2	Series-22	Interest	INE213W07244	25-Jan-2025	09-Feb-2025	10-Feb-2025	The record date being a non-business day, the BENPOS will be obtained on Friday, 24 January, 2025 Due to non-business day on Sunday, 9 February, 2025, Interest Payment will be made on Monday, 10 February, 2025.
3	Series 12	Interest	INE213W07129	28-Jan-2025	12-Feb-2025	12-Feb-2025	-
4	Series 12	Principal	INE213W07129	28-Jan-2025	12-Feb-2025	12-Feb-2025	-

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: Commerzone IT Park, Tower B, 1st Floor, No. 111, Mount Poonamallee Road, Porur, Chennai - 600116.

☎ Toll Free No.: 1800 102 1003 ✉ grihashakti@grihashakti.com 🌐 www.grihashakti.com CIN: U65922TN2010PLC076972



Nayi Asha. Naya Vishwas.

For your records and information please.

Thanking you,

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

Ashish Chaudhary
Chief Financial Officer

SMFG India Home Finance Co. Ltd.
(Formerly Fullerton India Home Finance Co. Ltd.)

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