

14 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: Statement on details of active ISINs of Debt Securities issued on Private Placement Basis

Ref: Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22 May, 2024 and as amended from time to time read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/Madam,

The Company has its Long Term Secured and Unsecured Debentures listed on the Wholesale Debt Market segment of NSE. In compliance with the Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22 May, 2024 and as amended from time to time read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the details of active ISINs of Debt securities issued by the Company on Private Placement Basis as on 30 September, 2024.

This is for your records and information please.

Thanking you,

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

Akanksha Kandoi
Company Secretary and Compliance Officer
Membership No: F6883

Encl. As above

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in Crs)	Amount outstanding (in Crs)
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07095	10-Aug-18	08-Aug-25	9.25%	Yearly	N.A.	25.00	25.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07129	12-Feb-20	12-Feb-25	8.65%	Yearly	N.A.	121.00	121.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07186	13-Dec-21	13-Dec-24	3m T-bill + 200 bps	Yearly	N.A.	100.00	100.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07186 (Re-issuance)	23-Dec-21	13-Dec-24	3m T-bill + 200 bps	Yearly	N.A.	99.00	99.00

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.

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

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SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07194	25-May-22	23-May-25	8.10%	Yearly	N.A.	200.00	200.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07202	07-Nov-22	07-Nov-25	8.20%	Yearly	N.A.	11.70	11.70
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07210	02-Dec-22	21-Mar-25	8.40%	Yearly	N.A.	350.00	350.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07236	27-Dec-22	28-Mar-25	8.30%	Yearly	N.A.	75.00	75.00

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SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07228	27-Dec-22	26-Dec-25	8.40%	Yearly	N.A.	100.00	100.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07244	09-Feb-23	09-Feb-26	Repo rate + 195 Bps	Half-yearly	N.A.	75.00	75.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07251	17-May-23	15-May-26	8.35%	Yearly	N.A.	350.00	350.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07269	06-Sep-23	04-Sep-26	8.15%	Yearly	N.A.	120.00	120.00

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SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07277	17-Jan-24	15-Jan-27	8.35%	Yearly	N.A.	425.00	425.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07285	28-May-24	28-May-27	8.25%	Yearly	N.A.	200.00	200.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W07293	11-Sep-24	10-Sep-27	8.07%	Yearly	N.A.	200.00	200.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W08010	08-Jun-20	07-Jun-30	8.50%	Yearly	N.A.	30.00	30.00

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SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W08028	01-Jan-21	01-Jan-31	7.63%	Yearly	N.A.	40.00	40.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W08036	12-Aug-21	12-Aug-31	7.70%	Yearly	N.A.	25.00	25.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W08044	22-Jul-22	22-Jul-32	8.40%	Yearly	N.A.	100.00	100.00
SMFG India Home Finance Company Limited (Formerly Fullerton India Home Finance Co. Ltd.)	INE213W08051	12-Aug-22	12-Aug-32	8.40%	Yearly	N.A.	50.00	50.00

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