

6 January, 2025

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

**Ref: Our letter dated 9 December, 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 28 February, 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-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.
2	Series 12	Interest	INE213W07129	28-Jan-2025*	12-Feb-2025	12-Feb-2025	-
3	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, 5<sup>th</sup> Floor, G-Block, Inspire BKC, BKC Main Road, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

**Registered Office:** Commerzone IT Park, Tower B, 1<sup>st</sup> Floor, No. 111, Mount Poonamallee Road, Porur, Chennai - 600116.

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

*\*INE213W07244: Having record date as 25 January, 2025 & due date as 9 February, 2025 and  
INE213W07129: Having record date as 28 January, 2025 & due date as 12 February, 2025, whose intimation  
of record date was shared on 9 December, 2024.*

For your records and information please.

Thanking you,

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

**Parthasarathy Iyengar  
Company Secretary & Compliance Officer  
Membership No: A21472**