

Nayi Asha. Naya Vishwas.

8 August, 2025

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

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest and Redemption

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have made timely payment of interest and redemption in respect of Nonconvertible Debentures, as per the details mentioned below:

a. Whether Interest payment / redemption payment made (yes/ no): Yes

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE213W07095
2	Issue size (Rs. in Lakhs)	2500.00
3	Interest Amount to be paid on due date (Rs. in	229.98
	Lakhs)	
4	Frequency - quarterly/ monthly / etc.	Annually and at Maturity
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date (DD/MM/YYYY)	24/07/2025
8	Due date for interest payment (DD/MM/YYYY)	08/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	08/08/2025
10	Amount of interest paid (Rs. in Lakhs)	229.98
11	Date of last interest payment (DD/MM/YYYY)	12/08/2024
12	Reason for non-payment/ delay in payments	N.A.

c. Details of redemption payment:

SI. No.	Particulars	Details
1	ISIN	INE213W07095
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.



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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (No. of NCDs)	250
9	Due date for redemption/ maturity	08/08/2025
	(DD/MM/YYYY)	
10	Actual date for redemption (DD/MM/YYYY)	08/08/2025
11	Amount redeemed (Rs in Lakhs)	2500.00
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	12/08/2024
14	Reason for non-payment/ delay in payment	N.A.

For your records and information please.

Thanking you,

For SMFG India Home Finance Company Limited

Ashish Chaudhary Chief Financial Officer