

14 October, 2025

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 International Securities Identification Number (ISIN) 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,

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, 2025.

This is for your records and information please.

Thanking you,

For SMFG India Home Finance Company Limited

Archana Nadgouda
Company Secretary
Membership No. A17140

Encl. As above

Name of Issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment Frequency	Embedded option, if any	Amount issued (INR in crores)	Amount outstanding (INR in crores)
SMFG India Home Finance Company Limited	INE213W07202	7-Nov-22	7-Nov-25	8.20%	Yearly	N.A.	11.70	11.70
SMFG India Home Finance Company Limited	INE213W07228	27-Dec-22	26-Dec-25	8.40%	Yearly	N.A.	100.00	100.00
SMFG India Home Finance Company Limited	INE213W07244	9-Feb-23	9-Feb-26	Repo rate + 195 Bps	Half yearly	N.A.	75.00	75.00
SMFG India Home Finance Company Limited	INE213W07251	17-May-23	15-May-26	8.35%	Yearly	N.A.	350.00	350.00
SMFG India Home Finance Company Limited	INE213W07269	6-Sep-23	4-Sep-26	8.15%	Yearly	N.A.	120.00	120.00
SMFG India Home Finance Company Limited	INE213W07277	17-Jan-24	15-Jan-27	8.35%	Yearly	N.A.	425.00	425.00
SMFG India Home Finance Company Limited	INE213W07285	28-May-24	28-May-27	8.25%	Yearly	N.A.	200.00	200.00
SMFG India Home Finance Company Limited	INE213W07293	11-Sep-24	10-Sep-27	8.07%	Yearly	N.A.	200.00	200.00
SMFG India Home Finance Company Limited	INE213W07301	29-Oct-24	29-Oct-27	3m T-bill + fixed spread 1.72%	Yearly	N.A.	200.00	200.00
SMFG India Home Finance Company Limited	INE213W07293	2-Dec-24	10-Sep-27	8.07%	Yearly	N.A.	375.00	375.00
SMFG India Home Finance Company Limited	INE213W07319	19-May-25	19-May-28	7.40%	Yearly	N.A.	250.00	250.00
SMFG India Home Finance Company Limited	INE213W07327	6-Jun-25	4-Sep-28	7.25%	Yearly	N.A.	100.00	100.00

SMFG 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

SMFG India Home Finance Company Limited	INE213W07335	1-Aug-25	27-Jan-28	7.17%	Yearly	N.A.	300.00	300.00
SMFG India Home Finance Company Limited	INE213W08010	8-Jun-20	7-Jun-30	8.50%	Yearly	N.A.	30.00	30.00
SMFG India Home Finance Company Limited	INE213W08028	1-Jan-21	1-Jan-31	7.63%	Yearly	N.A.	40.00	40.00
SMFG India Home Finance Company Limited	INE213W08036	12-Aug-21	12-Aug-31	7.70%	Yearly	N.A.	25.00	25.00
SMFG India Home Finance Company Limited	INE213W08044	22-Jul-22	22-Jul-32	8.40%	Yearly	N.A.	100.00	100.00
SMFG India Home Finance Company Limited	INE213W08051	12-Aug-22	12-Aug-32	8.40%	Yearly	N.A.	50.00	50.00

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