

3 June, 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: 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 from 4 June, 2025 to 31 July, 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	Sub-debt 4	Interest	INE213W08044	07-July-2025	22-July-2025	22-July-2025	-
2	Series 9	Interest	INE213W07095	24-July-2025	08-Aug-2025	08-Aug-2025	-
3	Series 9	Principal	INE213W07095	24-July-2025	08-Aug-2025	08-Aug-2025	-
4	Series 22	Interest	INE213W07244	25-July-2025	09-Aug-2025	11-Aug-2025	Due to non-business day on Saturday, 09 August, 2025 and Sunday, 10 August, 2025, Interest payment will be made on Monday, 11 August, 2025
5	Sub-Debt-3	Interest	INE213W08036	28-July-2025	12-Aug-2025	12-Aug-2025	-
6	Sub-Debt-5	Interest	INE213W08051	28-July-2025	12-Aug-2025	12-Aug-2025	-

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

For your records and information please.

Thanking you,

For SMFG India Home Finance Company Limited

Parthasarathy Iyengar
Company Secretary & Compliance Officer
Membership No: A21472