

28 June, 2023

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

Sub: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest and Redemption

Dear Sir/Madam,

Pursuant to Regulation 57(1) 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 Non-Convertible Debentures, as per details mentioned below:

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE213W07145
2	Issue size (Rs. in Lakhs)	10000
3	Interest Amount to be paid on due date (Rs. in Lakhs)	648
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	14/06/2023
8	Due date for interest payment (DD/MM/YYYY)	29/06/2023 (Due to holiday on 29/06/2023, payment is made on 28 /06/2023)
9	Actual date for interest payment (DD/MM/YYYY)	28/06/2023
10	Amount of interest paid (Rs in Lakhs)	648
11	Date of last interest payment	29/06/2022
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE213W07145
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	N.A.
	By face value redemption	N.A.
	By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	Lot basis	N.A.
	Pro-rata basis	N.A.
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)	1000
9	Due date for redemption/ maturity (DD/MM/YYYY)	29/06/2023 (Due to holiday on 29/06/2023 payment is made on 28/06/2023)
10	Actual date for redemption (DD/MM/YYYY)	28/06/2023
11	Amount redeemed (Rs in Lakhs)	10000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	29/06/2022

For your records and information please.

Thanking you,

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



Jitendra Maheshwari
Company Secretary
Membership No. A19621



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 Kuria 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 **CIN:** U65922TN2010PLC076972