



2 September, 2026

To,
The General Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No. C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051.

Sub: Intimation of Record dates for the purpose of payment of Interest amount pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform the Record Dates for the purpose of making payment of Interest and / or Principal (Redemption) amount, as applicable, till 31 October, 2026, as detailed below:

#	Description of the NCD	Event Type	ISIN	Record Date for Making Payment	Due Date for Payment	#Final Due Date for Making Payment	#Remarks
1	Sub Debt Series 22	Interest	INE535H08819	9 Oct, 2026	24 Oct, 2026	26 Oct, 2026	Due Date for Payment i.e. Saturday, 24 October 2026, being a non-business Day. Hence, payment will be made on Monday, 26 October 2026.
2	Series 119	Interest	INE535H07CV1	19 Oct, 2026	3 Nov, 2026	3 Nov, 2026	-
3	Series 116	Interest	INE535H07CS7	28 Oct, 2026	12 Nov, 2026	12 Nov, 2026	-
4	Series 120	Interest	INE535H07CW9	29 Oct, 2026	13 Nov, 2026	13 Nov, 2026	-
5	Series 98 and Reissuance 1	Interest	INE535H07BS9	31 Oct, 2026	15 Nov, 2026	16 Nov, 2026	Record Date i.e., Saturday, 31 October 2026, being a non-business day, the BENPOS will be obtained on Friday, 30 October 2026. Due Date for Payment i.e., Sunday, 15 November 2026, is a non-business Day. Hence, payment will be made on Monday, 16 November 2026.

For your records and information please.

Thanking you,
For SMFG India Credit Company Limited

Krishna Kant Chaturvedi
Company Secretary & Compliance Officer
Membership No. F7264

SMFG India Credit Co. Ltd.

Corporate Office: 11th Floor, C Wing, Embassy 247, Lal Bahadur Shastri Marg, Gandhi Nagar, Vikhroli (West), Mumbai, Maharashtra - 400083.

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

Toll-free No.: 1800 103 6001 namaste@smfgindia.com www.smfgindiacredit.com **CIN:** U65191TN1994PLC079235