

5 August, 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/Principal amount pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find below the record dates for payment of interest and Principal (Redemption) till 30 September, 2026:

Sr. No.	Description of the NCD	Event Type	ISIN	Record Date for Payment of Interest	Due Date for Payment of Interest	Date for Payment of Interest	Remarks
1	Series 110 Option I	Interest	INE535H07CL2	9 Sep,2026	24 Sep,2026	24 Sep,2026	-
2	Series 110 Option II	Interest	INE535H07CM0	9 Sep,2026	24 Sep,2026	24 Sep, 2026	-
		Principal					
3	Sub debt Series 21 and Reissuance 1	Interest	INE535H08801	12 Sep,2026	27 Sep, 2026	28 Sep, 2026	Record Date i.e., Saturday, 12 September 2026 being a non-business day, the BENPOS will be obtained on Friday, 11 September 2026. Due Date for Payment i.e., Sunday, 27 September 2026, is a non-business Day. Hence, payment will be made on Monday, 28 September 2026.
4	Sub debt Series 18	Interest	INE535H08777	16 Sep, 2026	1 Oct, 2026	1 Oct, 2026	-

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.

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SMFG
IndiaCredit

Pragati Ki Nayi Pehchaan

For your records and information please.

Thanking you,

For SMFG India Credit Company Limited

Sagar Tawre
Company Secretary & Compliance Officer
Membership No. A24645