



23 March, 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 of Record Dates and Principal & Interest payment Dates of NCD**

Dear Sir,

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), 2015, please find below the record dates and due date for purposes of payment of Principal and interest till 14 June, 2023 and 29 June, 2023 respectively:

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	Remarks
1	Series 13	Interest	INE213W07137	03-May-2023	18-May-2023	-
2	Series 13	Principal	INE213W07137	03-May-2023	18-May-2023	-
3	Series 18	Interest	INE213W07194	10-May-2023	25-May-2023	-
4	Series 6	Interest	INE213W07087	12-May-2023	28-May-2023	As 28 May, 2023 falls on a Sunday, the payment will be made on Friday, 26 May, 2023.
5	Series 6	Principal	INE213W07087	12-May-2023	28-May-2023	
6	Sub – debt Series 1	Interest	INE213W08010	24-May-2023	08-June-2023	-
7	Series - 14	Interest	INE213W07145	14-June-2023	29-June-2023	-
8	Series - 14	Principal	INE213W07145	14-June-2023	29-June-2023	-

For your records and information please.

**For Fullerton India Home Finance Company Limited**



**Jitendra Maheshwari**  
Company Secretary  
Membership No. A19621

**Fullerton India Home Finance Company Limited**

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Email: grihashakti@fullertonindia.com | Website: www.grihashakti.com  
CIN number: U65922TN2010PLC076972 | IRDAI COR NO : CA0492

**Registered Office:** Megh Towers, 3rd Floor, Old No. 307, New No. 165, Poonamallee High Road, Maduravoyal, Chennai - 600 095, Tamil Nadu

