



13 April, 2023

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

Sub: Centralized Database for Corporate bonds/Debentures

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August, 2021, as amended from time to time for Centralized Database for corporate bonds/debentures, please find herewith 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

This is for your information and records please.

Thanking you

For Fullerton India Home Finance Company Limited

Jitendra Maheshwari
Company Secretary
Membership No: A19621

Fullerton India Home Finance Company Limited

Corporate Office: 2nd North Avenue, Maker Maxity, Floor 10, BKC,
Bandra (East), Mumbai - 400051 | Toll Free No: 1800 102 1003
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





Annexure - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31 March, 2023 (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE213W07244	09-Feb-23	10-Feb-23	7500	First issue	NSE
2	INE213W07236	27-Dec-22	28-Dec-22	750	First issue	NSE
3	INE213W07228	27-Dec-22	28-Dec-22	1000	First issue	NSE
4	INE213W07210	02-Dec-22	05-Dec-22	3500	First issue	NSE
5	INE213W07202	07-Nov-22	09-Nov-22	3900	First issue	NSE
6	INE213W08051	12-Aug-22	17-Aug-22	50	First issue	NSE
7	INE213W08044	22-Jul-22	26-Jul-22	100	First issue	NSE
8	INE213W07194	25-May-22	26-May-22	2000	First issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable) for Debenture issued in the FY 2022-23:

INE213W07244	https://archives.nseindia.com/content/circulars/CML55570.pdf
INE213W07236	https://archives.nseindia.com/content/circulars/CML55037.pdf
INE213W07228	https://archives.nseindia.com/content/circulars/CML55037.pdf
INE213W07210	https://archives.nseindia.com/content/circulars/CML54713.pdf
INE213W07202	https://archives.nseindia.com/content/circulars/CML54343.pdf
INE213W08051	https://archives.nseindia.com/content/circulars/CML53320.pdf
INE213W08044	https://archives.nseindia.com/content/circulars/CML53090.pdf
INE213W07194	https://archives.nseindia.com/content/circulars/CML52418.pdf

3. Details of record date: Details will be provided on occurring of an event. The Company has already provided details under Regulation 57(4) and Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on 24 March, 2023 and 23 March, 2023 respectively for the quarter i.e., 1 April, 2023 to 30 June, 2023.

4. Details of credit rating: Details will be provided on occurring of an event.

5. Payment Status: Details will be provided on occurring of an event.

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6. **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
No default						

For Fullerton India Home Finance Company Limited

Jitendra Maheshwari
Company Secretary
Membership No: A19621

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