



12 May, 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: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate

Dear Sir/Madam,

Please find enclosed, Annexure B2 – Annual Disclosure to be made by an entity identified as a Large Corporate as per SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time.

Request you to kindly take the same on your record.

Thanking yours

Yours faithfully

For Fullerton India Home Finance Company Limited

Itendra Maherton.

Jitendra Maheshwari Company Secretary Total Palling Palling





## Annexure - XII-B2

## Format of the annual disclosure to be made by an entity identified as a LC (Applicable from FY 2022 onwards)

- 1. Name of the Company: Fullerton India Home Finance Company Limited
- 2. CIN: U65922TN2010PLC076972
- 3. Report filed for FY: 22-23
- 4. Details of the current block (all figures in Rs crore):

S. No.	Particulars	Amt. in Cr
1	3-year block period	FY 2022-2023 FY 2023-2024 FY 2024-2025
2	Incremental borrowing done in FY 2023 (a)*	2,366.70
3	Mandatory borrowing to be done through debt securities in FY 2023 (b) = (25% of a)	591.68
4	Actual borrowing done through debt securities in FY 2023 (c)	961.70
5	Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023 (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	N.A.
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 which was carried forward to FY 2024	N.A.

<sup>\*</sup> Long term borrowing with original maturity of more than one year.







## 5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Amt. in Cr
1	3-year block period	FY 2021-2022 FY 2022-2023
		FY 2023-2024
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A.

Jitendra Maheshwari

Company Secretary Phone No: 022-41635800

Place: Mumbai

Date: 12 May, 2023

Ashish Chaudhary

Chief Financial Officer Phone No: 022-41635800

