

14 June, 2022

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 29th September, 2022 and 14th October, 2022 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 |
|---------|------------------------|------------|--------------|---|--|
| 1 | Series 9 | Interest | INE213W07095 | 26-Jul-2022 | 10-Aug-2022 |
| 2 | Series 2 | Interest | INE213W07020 | 27-Jul-2022 | 11-Aug-2022 |
| 3 | Sub Debt Series 3 | Interest | INE213W08036 | 28-Jul-2022 | 12-Aug-2022 |
| 4 | Series 16 | Interest | INE213W07160 | 11-Sep-2022 | 26-Sep-2022 |
| 5 | Series 15 | Principal | INE213W07152 | 29-Sep-2022 | 14-Oct-2022 |
| 6 | Series 15 | Interest | INE213W07152 | 29-Sep-2022 | 14-Oct-2022 |

For your records and information please.

For Fullerton India Home Finance Company Limited

Jitendra Maheshwari
Company Secretary

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