

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