



06 July, 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 under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter 1st April, 2022 to 30th June, 2022.

Sr.	ISIN	Series	Date of	Nature of	Amount	Unpaid (In Rs.)
No.			Payment	Payment	(In Rs.)	
1	INE213W07137	Series 13	18-May-22	Interest	13,91,25,000	Nil
2	INE213W07087	Series 6	31-May-22	Interest	2,98,31,507	Nil
3	INE213W08010	Sub Debt	08-Jun-22	Interest	2,55,00,000	Nil
		Series - 1				
4	INE213W07145	Series 14	29-Jun-22	Interest	7,20,00,000	Nil

For your records and information please.

For Fullerton India Home Finance Company Limited

Jitendra Maheshwari Company Secretary