



11 April, 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: Statement on details of active ISIN of debt Securities issued on Private Placement Basis
Ref: Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing Of Non-Convertible Securities) Regulations,

Dear Sir

The Company has its Long Term Secured and Unsecured Debentures listed on the WDM segment of NSE. In compliance with Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the details of active ISIN of debt Securities issued by the Company on Private Placement Basis as on 31 March, 2022.

This is for your records and information please.

Thanking you,

For Fullerton India Home Finance Company Ltd

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



| Name of the issuer | ISIN number | Issuance date | Maturity date | Coupon rate | Payment frequency | Embedded option if any | Amount issued (in Crs) | Amount outstanding (in Crs) |
|-------------------------------------|--------------|--------------------------|---------------|-------------|-------------------|------------------------|------------------------|-----------------------------|
| Fullerton India Home Finance Co Ltd | INE213W07020 | 11-08-2017 | 24-03-2023 | 8.05% | Yearly | NA | 40.00 | 40.00 |
| Fullerton India Home Finance Co Ltd | INE213W07087 | 20-07-2018 | 28-05-2023 | 8.75% | Half Yearly | NA | 68.00 | 68.00 |
| Fullerton India Home Finance Co Ltd | INE213W07095 | 10-08-2018 | 08-08-2025 | 9.25% | Yearly | NA | 25.00 | 25.00 |
| Fullerton India Home Finance Co Ltd | INE213W07129 | 12-02-2020 | 12-02-2025 | 8.65% | Yearly | NA | 121.00 | 121.00 |
| Fullerton India Home Finance Co Ltd | INE213W07137 | 18-05-2020 | 18-05-2023 | 7.95% | Yearly | NA | 175.00 | 175.00 |
| Fullerton India Home Finance Co Ltd | INE213W07145 | 29-06-2020 | 29-06-2023 | 7.20% | Yearly | NA | 100.00 | 100.00 |
| Fullerton India Home Finance Co Ltd | INE213W07152 | 14-09-2020 | 14-10-2022 | 6.00% | Yearly | NA | 100.00 | 100.00 |
| Fullerton India Home Finance Co Ltd | INE213W07160 | 26-03-2021 | 26-09-2023 | 5.50% | Yearly | NA | 125.00 | 125.00 |
| Fullerton India Home Finance Co Ltd | INE213W07186 | 13-12-2021 | 13-12-2024 | 5.52% | Yearly | NA | 100.00 | 100.00 |
| | | 23-12-2021 (Re-issuance) | 13-12-2024 | 5.52% | Yearly | NA | 99.00 | 99.00 |
| Fullerton India Home Finance Co Ltd | INE213W08010 | 08-06-2020 | 07-06-2030 | 8.50% | Yearly | NA | 30.00 | 30.00 |
| Fullerton India Home Finance Co Ltd | INE213W08028 | 01-01-2021 | 01-01-2031 | 7.63% | Yearly | NA | 40.00 | 40.00 |
| Fullerton India Home Finance Co Ltd | INE213W08036 | 12-08-2021 | 12-08-2031 | 7.70% | Yearly | NA | 25.00 | 25.00 |
| | | | | | | | 1,048.00 | 1,048.00 |

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