



10 October, 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 the 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 1<sup>st</sup> July, 2022 to 30<sup>th</sup> September, 2022.

Name of the issuer	ISIN	Due Date	Due Amount (In Rs.)	Record date	Purpose (Interest/Rede mption/ call Put Option/ if any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Fullerton India Home Finance Company Limited	INE213W07095	10-August-2022	2,31,25,000	26-July-2022	Interest	N.A.
Fullerton India Home Finance Company Limited	INE213W07020	11-August-2022	3,22,00,000	27-July-2022	Interest	N.A.
Fullerton India Home Finance Company Limited	INE213W08036	12-August-2022	1,92,50,000	28-July-2022	Interest	N.A.
Fullerton India Home Finance Company Limited	INE213W07160	26-September-2022	7,72,50,000	11-September-2022	Interest	N.A.

For your records and information please.

**For Fullerton India Home Finance Company Limited**

**Jitendra Maheshwari**  
**Company Secretary**  
Membership No: 19621

**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

