



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 issued by the Company for which interest/ principal amount were due and paid during the quarter 1 January, 2023 to 31 March, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount (In Rs.)	Record Date	Purpose (Interest/ Redempti on/ call put option, if any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Fullerton India Home Finance Company Limited	INE213W08028	01-Jan-2023	3,05,20,000	17-Dec-2022	Interest	N.A.
Fullerton India Home Finance Company Limited	INE213W07129	12-Feb-2023	10,46,65,000	28-Jan-2023	Interest	N.A.
Fullerton India Home Finance Company Limited	INE213W07020	24-Mar-2023	1,98,49,315.07	09-Mar- 2023	Interest	N.A.
Fullerton India Home Finance Company Limited	INE213W07020	24-Mar-2023	4,00,00,00,00	09-Mar-2023	Principal	N.A.

For your records and information please.

Titendra Malerla

For Fullerton India Home Finance Company Limited

Jitendra Maheshwari Company Secretary Membership No: A19621

**Fullerton India Home Finance Company Limited** 

Corporate Office: Inspire BKC, Unit No 503 & 504, 5<sup>th</sup> Floor, Main Road, G Block BKC, Bandra Kurla Complex, 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

