



10 April, 2023

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, 2023.

This is for your records and information please.

Thanking you,

**For Fullerton India Home Finance Company Ltd**



**Jitendra Maheshwari**  
**Company Secretary**  
**Membership No: A19621**

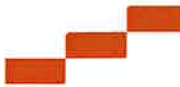


**Fullerton India Home Finance Company Limited**

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

**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 Company Limited	INE213W07087	20-07-2018	28-05-2023	8.75%	Half Yearly	N.A.	68	68
Fullerton India Home Finance Company Limited	INE213W07095	10-08-2018	08-08-2025	9.25%	Yearly	N.A.	25	25
Fullerton India Home Finance Company Limited	INE213W07129	12-02-2020	12-02-2025	8.65%	Yearly	N.A.	121	121
Fullerton India Home Finance Company Limited	INE213W07137	18-05-2020	18-05-2023	7.95%	Yearly	N.A.	175	175
Fullerton India Home Finance Company Limited	INE213W07145	29-06-2020	29-06-2023	7.20%	Yearly	N.A.	100	100
Fullerton India Home Finance Company Limited	INE213W07160	26-03-2021	26-09-2023	3m T-bill + 225 Bps	Yearly	N.A.	125	125
Fullerton India Home Finance Company Limited	INE213W07186	13-12-2021	13-12-2024	3m T-bill + 200 Bps	Yearly	N.A.	100	100
		23-12-2021	13-12-2024	3m T-bill + 200 Bps	Yearly	N.A.	99	99
Fullerton India Home Finance Company Limited	INE213W07194	25-05-2022	23-05-2025	8.10%	Yearly	N.A.	200	200

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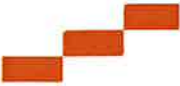


Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in Crs)	Amount outstanding (in Crs)
Fullerton India Home Finance Company Limited	INE213W07202	07-11-2022	07-11-2025	8.20%	Yearly	N.A.	11.7	11.7
Fullerton India Home Finance Company Limited	INE213W07210	02-12-2022	21-03-2025	8.40%	Yearly	N.A.	350	350
Fullerton India Home Finance Company Limited	INE213W07236	27-12-2022	28-03-2025	8.30%	Yearly	N.A.	75	75
Fullerton India Home Finance Company Limited	INE213W07228	27-12-2022	26-12-2025	8.40%	Yearly	N.A.	100	100
Fullerton India Home Finance Company Limited	INE213W07244	09-02-2023	09-02-2026	Repo rate + 195 Bps	Yearly	N.A.	75	75
Fullerton India Home Finance Company Limited	INE213W08010	08-06-2020	07-06-2030	8.50%	Yearly	N.A.	30	30
Fullerton India Home Finance Company Limited	INE213W08028	01-01-2021	01-01-2031	7.63%	Yearly	N.A.	40	40
Fullerton India Home Finance Company Limited	INE213W08036	12-08-2021	12-08-2031	7.70%	Yearly	N.A.	25	25
Fullerton India Home Finance Company Limited	INE213W08044	22-07-2022	22-07-2032	8.40%	Yearly	N.A.	100	100

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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 Company Limited	INE213W08051	12-08-2022	12-08-2032	8.40%	Yearly	NA	50	50
							<b>1869.70</b>	<b>1869.70</b>

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