



30 April, 2022

To  
The General Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C-1, Block G  
Bandra Kurla Complex, Bandra (East)  
Mumbai – 400 051

**Sub: Centralized Database for Corporate bonds/Debentures**

Dear Sir

Pursuant to Chapter XIV of the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated by SEBI vide its circular dated April 13, 2022), for Centralized Database for corporate bonds/ debentures, please find herewith 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

This is for your information and records please.

Thanking you

**For Fullerton India Home Finance Company Ltd.**

**Jitendra Maheshwari**  
**Company Secretary**



#### Annexure - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2022 (once a year) ~~and/or 'as and when' basis (event based)~~

##### 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE213W07186	13-Dec-21	14-Dec-21	1000	First issue	NSE
2	INE213W07186	23-Dec-21	24-Dec-21	990	further issue	NSE
3	INE213W08036	12-Aug-21	13-Aug-21	25	First issue	NSE

##### 2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable) for Debenture issued in the FY 2021-22:

INE213W07186	<a href="https://archives.nseindia.com/content/circulars/CML50605.pdf">https://archives.nseindia.com/content/circulars/CML50605.pdf</a>
INE213W07186	<a href="https://archives.nseindia.com/content/circulars/CML50769.pdf">https://archives.nseindia.com/content/circulars/CML50769.pdf</a>
INE213W08036	<a href="https://archives.nseindia.com/content/circulars/CML49298.pdf">https://archives.nseindia.com/content/circulars/CML49298.pdf</a>

##### 3. Details of record date: Details will be provided on incurring of an event. Company has already provided details under Regulation 57(4) and Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on March 30, 2022 and March 17, 2022 respectively for the quarter i.e., April 01, 2022 to June 30, 2022.

##### 4. Details of credit rating: Details will be provided on incurring of an event.

##### 5. Payment Status: Details will be provided on incurring of an event.

##### 6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
<b>No default</b>						

**For Fullerton India Home Finance Company Ltd.**

**Jitendra Maheshwari**  
**Company Secretary**

#### **Fullerton India Home Finance Company Limited**

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CIN number: U65922TN2010PLC076972 | IRDAI COR NO : CA0492

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