



26 June, 2020

The Secretary  
National Stock Exchange  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, 'G' Block  
Bandra - Kurla Complex  
Bandra (East), Mumbai – 400 051.

Dear Sir

**Sub: Annexure A and Annexure B1- Initial and Annual Disclosure to be made by an entity Identified as a Large Corporate**

Please find enclosed, Annexure A and Annexure B1 – Initial and Annual Disclosure to be made by an entity identified as a Large Corporate as per clause 4.1 (i) & (ii) of SEBI circular number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Request you to kindly take the same on your record.

Thanking you

Yours faithfully  
**For Fullerton India Home Finance Company Limited**

**Seema Sarda**  
**Company Secretary**

**Fullerton India Home Finance Company Limited**

Corporate Office: Floor 5 & 6, B Wing, Supreme Business Park,  
Supreme City, Powai, Mumbai - 400 076 | Toll Free No: 1800 102 1003  
Email: [grihashakti@fullertonindia.com](mailto:grihashakti@fullertonindia.com) | Website: [www.grihashakti.com](http://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





**Annexure A**  
**Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No	Particulars	Details
1.	Name of the Company	Fullerton India Home Finance Company Limited
2.	CIN	U65922TN2010PLC076972
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2020 (in Rs Cr)	INR 3641.30
4.	Highest Credit Rating During the previous FY along with the name of Credit Rating Agency	<b>Long Term</b> Rating Agency: Care Ratings and CRISIL Rating Assigned: AAA with stable outlook  <b>Short Term</b> Rating Agency: Care Ratings and CRISIL Rating Assigned: A1+
5.	Name of the Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

We confirm that we are a Large Corporate as the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

**Seema Sarda**  
Company Secretary  
Phone No: 022-42241317

**Pankaj Malik**  
Chief Financial Officer  
Phone No: 022-67491197

Place: Mumbai  
Date: 26 June, 2020

# - In terms para of 3.2 (ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of shortfall shall be levied by Stock Exchanges at the end of two- year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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**Annexure B1**  
**Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: Fullerton India Home Finance Company Limited
2. CIN: U65922TN2010PLC076972
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Amt in Crs
i	Incremental borrowing done in FY <b>(a)</b>	1,426.00
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	356.50
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	121.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{if the calculated value is zero or negative, write "nil"}</b>	235.50
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Due to general risk averseness towards HFC/NBFC sectors by the investors in capital market ratio of borrowing couldn't be maintained.

Seema Sarda  
Company Secretary  
Phone No: 022-42241286

Pankaj Malik  
Chief Financial Officer  
Phone No: 022-67491197

Date: 26 June, 2020

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