

11 October, 2019

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: Para 3.1.2 of SEBI circular on "Specifications related to ISIN for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 dated 30 June, 2017.

Dear Sir

The Company has its Long Term Secured and Unsecured Debentures listed on the WDM segment of NSE.

In compliance with para 3.1.2 of the Circular issued by SEBI on Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 dated 30 June, 2017, please find enclosed herewith the details of active ISIN of debt Securities issued on Private Placement Basis as on 30 September, 2019.

This is for your records and information please.

Thanking you,

For Fullerton India Home Finance Company Ltd.


Seema Sardar
Company Secretary



Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Fullerton India Home Finance Co Ltd	INE213W07012	05-06-2017	27-05-2020	Zero coupon with 8.25% XIRR	On Maturity	NA	50,00,00,000.00	50,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07020	11-08-2017	24-03-2023	8.05%	Yearly	NA	40,00,00,000.00	40,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07038	28-08-2017	28-08-2020	7.95%	Yearly	NA	1,00,00,00,000.00	1,00,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07046	27-Oct-17	27-11-2020	7.95%	Yearly	NA	30,00,00,000.00	30,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07053	20-Nov-17	20-04-2021	8.05%	Yearly	NA	50,00,00,000.00	50,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07061	30-Jan-18	20-04-2021	8.48%	Yearly	NA	1,00,00,00,000.00	1,00,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07079	19-Jul-18	29-Jul-21	9.20%	On Maturity	NA	75,00,00,000.00	75,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07087	20-Jul-18	28-May-23	8.75%	Half Yearly	NA	68,00,00,000.00	68,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07095	10-Aug-18	28-Aug-25	9.25%	Yearly	NA	25,00,00,000.00	25,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07103	07-Jan-19	25-Mar-21	9.68%	Yearly	NA	1,25,00,00,000.00	1,25,00,00,000.00
Fullerton India Home Finance Co Ltd	INE213W07111	22-Mar-19	22-Mar-21	9.67%	Yearly	NA	50,00,00,000.00	50,00,00,000.00

