



22 March, 2021

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 regarding payment of Principal and Interest

Dear Sir,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) 2015 and Para 2.1 of operational framework for transaction in defaulted debt securities circular dated June 23, 2020, we certify that the Principal and Interest as regards to the below mentioned NCD has been fully paid on the due date. The details of payment are as under:

Sr. No.	Description of the NCD	ISIN	Due Date of Payment of Principal and Interest	Actual Date of Payment of Principal and Interest	Fully Principal Amount Paid	Interest Amount Paid	Total
1	Series 11	INE213W07111	22-Mar-2021	22-Mar-2021	50,00,00,000	4,82,40,834	54,82,40,834

For your records and information please.

Thanking you,

For Fullerton India Home Finance Company Limited

Seema Sarda
Company Secretary

