



27 May, 2020

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 of Record Dates and Principal & Interest payment Dates of NCD

Dear Sir,

The Company has its Long Term Secured and Unsecured Debentures listed on the Negotiated Trade Reporting Platform of NSE.

In compliance of the Regulation 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates for purposes of payment of Principal and interest and redemption till 13th August, 2020 and 28th August, 2020 respectively:

Sr. No.	Description of the NCD	Event Type	ISIN	Record Date for Payment of Principal & Interest	Due Date for Payment of Principal & Interest
1	Series-9	Interest	INE213W07095	26-07-2020	10-08-2020
2	Series-2	Interest	INE213W07020	27-07-2020	11-08-2020
3	Series-3	Interest	INE213W07038	13-08-2020	28-08-2020
4	Series-3	Principal	INE213W07038	13-08-2020	28-08-2020

For your records and information please.

Thanking you,

For Fullerton India Home Finance Company Limited

Seema Sarda
Company Secretary

