



16 September, 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 date and Interest payment date 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 date and due date for purposes of payment of interest:

Sr. No.	Description of the NCD	Event Type	ISIN	Record Date for Payment of Interest	Due Date for Payment of Interest
1	Series 15	Interest	INE213W07152	29-09-2020	14-10-2020

For your records and information please.

Thanking you,

For Fullerton India Home Finance Company Limited

Seema Sarda
Company Secretary

