



09 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 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 15<sup>th</sup> November, 2020 and 30<sup>th</sup> November, 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 4	Interest	INE213W07046	12-10-2020	27-10-2020
2	Series 4	Interest	INE213W07046	12-11-2020	27-11-2020
3	Series 4	Principal	INE213W07046	12-11-2020	27-11-2020
4	Series 5	Interest	INE213W07053	05-11-2020	20-11-2020
5	Series 6	Interest	INE213W07087	15-11-2020	30-11-2020

For your records and information please.

Thanking you,

**For Fullerton India Home Finance Company Limited**

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

**Fullerton India Home Finance Company Limited**

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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

