



07 May, 2021

To  
The Manager  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block-G  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051

**Ref: Our letter dated 12 April, 2021 with respect to submission of details of active ISIN of debt Securities issued on Private Placement Basis**

**Sub: Statement on details of active ISIN of debt securities issued on Private Placement Basis**

Dear Sir

This is with reference to our letter dated 12 April, 2021, regarding submission of details of active ISIN of debt Securities issued on Private Placement Basis, in pursuance of 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.

The maturity dates of three ISIN's were wrongly mentioned in the previous data due to typo error. Thus, please find enclosed herewith the revised details of active ISIN of debt Securities issued on Private Placement Basis as on 31 March, 2021.

This is for your records and information please.

Thanking you

**For Fullerton India Home Finance Company Ltd.**

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

**Fullerton India Home Finance Company Limited**

Corporate Office: Floor 5 & 6, B Wing, Supreme Business Park,  
Supreme City, Powai, Mumbai - 400 076 | Toll Free No: 1800 102 1003  
Email: grihashakti@fullertonindia.com | Website: www.grihashakti.com  
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





Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in Crs)	Amount outstanding (in Crs)
Fullerton India Home Finance Co Ltd	INE213W07020	11-08-2017	24-03-2023	8.05%	Yearly	NA	40.00	40.00
Fullerton India Home Finance Co Ltd	INE213W07061	30-Jan-18	20-04-2021	8.48%	Yearly	NA	100.00	100.00
Fullerton India Home Finance Co Ltd	INE213W07079	19-Jul-18	29-Jul-21	9.20%	On Maturity	NA	75.00	30.00
Fullerton India Home Finance Co Ltd	INE213W07087	20-Jul-18	28-May-23	8.75%	Half Yearly	NA	68.00	50.00
Fullerton India Home Finance Co Ltd	INE213W07095	10-Aug-18	28-Aug-25	9.25%	Yearly	NA	25.00	100.00
Fullerton India Home Finance Co Ltd	INE213W07129	12-Feb-20	12-Feb-25	8.65%	Yearly	NA	121.00	75.00
Fullerton India Home Finance Co Ltd	INE213W07137	18-May-20	18-May-23	7.95%	Yearly	NA	175.00	68.00
Fullerton India Home Finance Co Ltd	INE213W08010	08-Jun-20	07-Jun-30	8.50%	Yearly	NA	30.00	25.00
Fullerton India Home Finance Co Ltd	INE213W07145	29-Jun-20	29-Jun-21	7.20%	Yearly	NA	100.00	125.00
Fullerton India Home Finance Co Ltd	INE213W07152	14-Oct-20	14-Oct-22	6.00%	Yearly	NA	100.00	50.00
Fullerton India Home Finance Co Ltd	INE213W07160	26-Mar-21	26-Sep-23	5.50%	Yearly	NA	125.00	121.00
Fullerton India Home Finance Co Ltd	INE213W08028	01-Jan-21	01-Jan-31	7.63%	Yearly	NA	40.00	175
<b>Total</b>							<b>999.00</b>	<b>999.00</b>

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