

28 January, 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 Interest payment Dates of NCD

Dear Sir,

The Company has its Long Term Secured and Unsecured Debentures listed on the WDM segment 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 08th March, 2020 and 22nd March, 2020 respectively:

Sr. No.	Description of the NCD	Event Type	ISIN	Record Date for Payment of Interest	Due Date for Payment of Interest
1	Series 11	Interest	INE213W07111	08-03-2020	22-03-2020

For your records and information please.

Thanking you,

For Fullerton India Home Finance Company Limited


Seema Sarda
Company Secretary

