



23 February, 2021

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 under SEBI (Listing Obligations and Disclosure Requirements), 2015 for Buyback of Non-Convertible Debentures.

Dear Sir/Madam,

We wish to inform you that in accordance with the respective terms of issue, the Company has made fully buyback of its Non-Convertible Debentures (**'NCDs'**), prior to its stated date of redemption, the details of payment are as under:

Sr. No.	Descri ption of the NCD	ISIN	Total Issue Size (Unit s)	Units Buy Back	Deal Date of Buyb ack	Valu e date of Buyb ack	Origin al Maturi ty Date	Coup on of the deal	Amount of Buyback (In Rs.)	Face value	Total Consideratio n (In Rs.)
1.	Series 5	INE213W07053	500	500	22-Feb- 2021	23-Feb- 2021	20-Apr- 2021	8.05%	50,00,00,000	10,00,000	51,35,00,027.4

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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