



08 January, 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 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 13th November, 2021 and 28th November, 2021 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 12 | Interest | INE213W07129 | 28-01-2021 | 12-02-2021 |
| 2 | Series 11 | Interest | INE213W07111 | 07-03-2021 | 22-03-2021 |
| 3 | Series 11 | Principal | INE213W07111 | 07-03-2021 | 22-03-2021 |
| 4 | Series 10 | Interest | INE213W07103 | 10-03-2021 | 25-03-2021 |
| 5 | Series 10 | Principal | INE213W07103 | 10-03-2021 | 25-03-2021 |
| 6 | Series 5 | Interest | INE213W07053 | 05-04-2021 | 20-04-2021 |
| 7 | Series 5 | Principal | INE213W07053 | 05-04-2021 | 20-04-2021 |
| 8 | Series 7 | Principal | INE213W07061 | 05-04-2021 | 20-04-2021 |
| 9 | Series 13 | Interest | INE213W07137 | 03-05-2021 | 18-05-2021 |
| 10 | Series 6 | Interest | INE213W07087 | 13-05-2021 | 28-05-2021 |
| 11 | Sub Debt Series 1 | Interest | INE213W08010 | 24-05-2021 | 08-06-2021 |
| 12 | Series 14 | Interest | INE213W07145 | 14-06-2021 | 29-06-2021 |
| 13 | Series 8 | Principal | INE213W07079 | 14-07-2021 | 29-07-2021 |
| 14 | Series 9 | Interest | INE213W07095 | 26-07-2021 | 10-08-2021 |
| 15 | Series 2 | Interest | INE213W07020 | 27-07-2021 | 11-08-2021 |
| 16 | Series 15 | Interest | INE213W07152 | 29-09-2021 | 14-10-2021 |

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





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| 17 | Series 6 | Interest | INE213W07087 | 13-11-2021 | 28-11-2021 |
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For your records and information please.

Thanking you,

For Fullerton India Home Finance Company Limited

Seema Sarda
Company Secretary

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