

30 September, 2022

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) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due date for purposes of payment of Principal and interest till 9th March, 2023 and 24th March, 2023 respectively:

Sr. No.	Description of the NCD	Event Type	ISIN	Record Date for Payment of Principal and Interest	Due Date for Payment of Principal and Interest
1	Series 15-hfc	Interest	INE213W07152	29-Sep-2022	14-Oct-2022
2	Series 15-hfc	Principal	INE213W07152	29-Sep-2022	14-Oct-2022
3	Series 6-hfc	Interest	INE213W07087	13-Nov-2022	28-Nov-2022
4	Series 17	Interest	INE213W07186	28-Nov-2022	13-Dec-2022
5	Series 17 reissuance hfc	Interest	INE213W07186	28-Nov-2022	13-Dec-2022
6	Sub debt series 2-hfc	Interest	INE213W08028	17-Dec-2022	01-Jan-2023
7	Series 12-hfc	Interest	INE213W07129	28-Jan-2023	12-Feb-2023
8	Series-2 (hfc)	Interest	INE213W07020	09-Mar-2023	24-Mar-2023
9	Series-2 (hfc)	Principal	INE213W07020	09-Mar-2023	24-Mar-2023

For your records and information please.

For Fullerton India Home Finance Company Limited

Jitendra Maheshwari
Company Secretary

Fullerton India Home Finance Company Limited

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CIN number: U65922TN2010PLC076972 | IRDAI COR NO : CA0492

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