



10 October, 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: Statement on details of active ISIN of debt Securities issued on Private Placement Basis

Ref: Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing Of Non-Convertible Securities) Regulations,

Dear Sir,

The Company has its Long Term Secured and Unsecured Debentures listed on the WDM segment of NSE. In compliance with Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing Of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the details of active ISIN of debt Securities issued by the Company on Private Placement Basis as on 30 September, 2022.

This is for your records and information please.

Thanking you,

For Fullerton India Home Finance Company Ltd

Jitendra Maheshwari
Company Secretary
Membership No: A19621

Fullerton India Home Finance Company Limited

Corporate Office: 2nd North Avenue, Maker Maxity, Floor 10, BKC,
Bandra (East), Mumbai - 400051 | 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 Company Limited	INE213W07020	11-08-2017	24-03-2023	8.05%	Yearly	N.A.	40.00	40.00
Fullerton India Home Finance Company Limited	INE213W07087	20-07-2018	28-05-2023	8.75%	Half Yearly	N.A.	68.00	68.00
Fullerton India Home Finance Company Limited	INE213W07095	10-08-2018	08-08-2025	9.25%	Yearly	N.A.	25.00	25.00
Fullerton India Home Finance Company Limited	INE213W07129	12-02-2020	12-02-2025	8.65%	Yearly	N.A.	121.00	121.00
Fullerton India Home Finance Company Limited	INE213W07137	18-05-2020	18-05-2023	7.95%	Yearly	N.A.	175.00	175.00
Fullerton India Home Finance Company Limited	INE213W07145	29-06-2020	29-06-2023	7.20%	Yearly	N.A.	100.00	100.00
Fullerton India Home Finance Company Limited	INE213W07152	14-09-2020	14-10-2022	6.00%	Yearly	N.A.	100.00	100.00
Fullerton India Home Finance Company Limited	INE213W07160	26-03-2021	26-09-2023	Floating Rate	Yearly	N.A.	125.00	125.00

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Fullerton India Home Finance Company Limited	INE213W07186	13-12-2021	13-12-2024	Floating Rate	Yearly	N.A.	100.00	100.00
		23-12-2021 (Re-issuance)	13-12-2024	Floating Rate	Yearly	N.A.	99.00	99.00
Fullerton India Home Finance Company Limited	INE213W07194	25-05-2022	23-05-2025	8.10%	Yearly	N.A.	200.00	200.00
Fullerton India Home Finance Company Limited	INE213W08010	08-06-2020	07-06-2030	8.50%	Yearly	N.A.	30.00	30.00
Fullerton India Home Finance Company Limited	INE213W08028	01-01-2021	01-01-2031	7.63%	Yearly	N.A.	40.00	40.00
Fullerton India Home Finance Company Limited	INE213W08036	12-08-2021	12-08-2031	7.70%	Yearly	N.A.	25.00	25.00
Fullerton India Home Finance Company Limited	INE213W08044	12-08-2022	12-08-2032	8.40%	Yearly	N.A.	50.00	50.00
Fullerton India Home Finance Company Limited	INE213W08051	12-08-2022	12-08-2032	8.40%	Yearly	N.A.	50.00	50.00
							1,348.00	1,348.00

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