



Date: 21st December 2022

To,
National Stock Exchange
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai-400051

Please find below the NCD issuance details proposed by Fullerton India Home Finance Company Ltd for Series 21 Option I & II in FIHFCL.

Series	NCD Series 21 Option I	NCD Series 21 Option II
Total Amount	INR 175 Crores	
Series Amount per option	INR 75 Crores	INR 100 Crores
Issue/Bid Open Date	26-December-2022	26-December-2022
Issue/Bid Close Date	26-December-2022	26-December-2022
Pay in to Exchange	T+1 from bidding date	
Bidding Type	Open ended	
Bidding Method	Uniform Bidding Allotment	
Instrument	Senior, secured, rated, listed, redeemable, transferable, non-convertible debentures	
Deemed Date of Allotment	27-December-2022	27-December-2022
Maturity Date	28-March-2025	26-December-2025
Rating	AAA by CARE	
Listing	NSE	

For Fullerton India Home Finance Company Limited




Authorized Signatory

PS

Fullerton India Home Finance Company Limited

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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

