



4 January, 2023

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 Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter 1st October, 2022 to 31st December, 2022.

Name of the issuer	ISIN	Due Date	Due Amount (In Rs)	Record date	Purpose (Interest/R edemption / call Put Option/ if any	Reason for unpaid (if any)
1	2	3	4	5	6	7
Fullerton Home Finance Company Limited	INE213W07152	14-Oct-2022	6,00,00,000.00	29-Sep-2022	Interest	N.A.
Fullerton Home Finance Company Limited	INE213W07152	14-Oct-2022	1,00,00,00,000.00	29-Sep-2022	Principal	N.A.
Fullerton Home Finance Company Limited	INE213W07087	28-Nov-2022	2,95,05,479.45	13-Nov-2022	Interest	N.A.
Fullerton Home Finance Company Limited	INE213W07186	13-Dec-2022	6,48,00,000.00	28-Nov-2022	Interest	N.A.
Fullerton Home Finance Company Limited	INE213W07186	13-Dec-2022	6,41,52,000.00	28-Nov-2022	Interest	N.A.

For your records and information please.

For Fullerton India Home Finance Company Limited

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