

Fullerton India Credit Company Limited
Corporate Office: Floor 5 & 6, B Wing, Supreme IT Park
Supreme City, Powai, Mumbai 400 076
Tel +91 22 6749 1234
www.fullertonindia.com
Registered Office: Megh Towers, 3rd Floor, Old No. 307
New No. 165, Poonamallee High Road, Maduravoyal
Chennai - 600 095 Tamil Nadu
CIN - U65191TN1994PLC079235

December 16, 2016

To,
The Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051

Sub: Record date of payment of interest of NCD

Dear Sir,

The Company has its Long Term Secured and Unsecured Debentures listed on the WDM segment of NSE.

In compliance of the Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates for purposes of payment of interest and redemption till the end of the next one month:

Sr. No.	Description of the NCD	ISIN	Record Date for Payment of Interest	Due Date for Payment of Interest	Record Date for Payment of Redemption	Due Date for Payment of Redemption
2.	SERIES 33B	INE535H07571	25-Dec-16	09-Jan-17	25-Dec-16	09-Jan-17
3.	SERIES 20D	INE535H07258	31-Dec-16	15-Jan-17	NA	NA
4.	SERIES 20E	INE535H07266	31-Dec-16	15-Jan-17	NA	NA
5.	SERIES 37	INE535H07738	31-Dec-16	15-Jan-17	NA	NA
6.	SERIES 20D	INE535H07258	01-Jan-17	16-Jan-17	01-Jan-17	16-Jan-17
7.	SERIES 30C	INE535H07506	08-Jan-17	23-Jan-17	NA	NA
8.	SERIES 27-G	INE535H07399	12-Jan-17	27-Jan-17	12-Jan-17	27-Jan-17
9.	SERIES 30D (I)	INE535H07514	14-Jan-17	29-Jan-17	NA	NA
10.	SERIES 30D (II)	INE535H07522	14-Jan-17	29-Jan-17	NA	NA
11.	SERIES 37	INE535H07738	31-Jan-17	15-Feb-17	NA	NA

For your records and information please.

Thanking you,

For Fullerton India Credit Company Ltd

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Pankaj Malik

Chief Financial Officer & Company Secretary