

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

May 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 fixed for purposes of payment of interest and redemption during the period:

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
1.	Sub Debt Series -5(1)	INE535H08595	26-05-2016	10-06-2016	N.A.	N.A.
2.	Sub Debt Series -5(2)	INE535H08603	26-05-2016	10-06-2016	N.A.	N.A.
3.	Series 25	INE535H07316	30-05-2016	14-06-2016	N.A.	N.A.
4.	Series 37	INE535H07738	31-05-2016	15-06-2016	N.A.	N.A.
5.	Series 28 (1)	INE535H07431	09-06-2016	24-06-2016	N.A.	N.A.

For your records and information please.

Thanking you,

For Fullerton India Credit Company Ltd

Pankaj Malik

Chief Financial Officer & Company Secretary