



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  
Registered Office: Megh Towers, Third Floor, Old No. 307,  
New No. 165, Poonamallee High Road, Maduravoyal,  
Chennai – 600 095, Tamil Nadu

CIN – U65191TN1994PLC079235

April 05, 2017

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 of Record Dates and Principal & Interest payment Dates 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
1	SUB DEBT SERIES 11	INE535H08694	18-Apr-17	03-May-17	N.A.	N.A.
2	SERIES 23	INE535H07290	22-Apr-17	08-May-17	N.A.	N.A.
3	SERIES 42	INE535H07829	25-Apr-17	10-May-17	N.A.	N.A.
4	SERIES 43	INE535H07837	25-Apr-17	10-May-17	N.A.	N.A.
5	SERIES 37	INE535H07738	30-Apr-17	15-May-17	N.A.	N.A.
6	SERIES 45	INE535H07852	05-May-17	22-May-17	N.A.	N.A.
7	SERIES 24	INE535H07308	07-May-17	22-May-17	N.A.	N.A.
8	SERIES 33C	INE535H07605	07-May-17	22-May-17	N.A.	N.A.
9	SERIES 33D I	INE535H07613	09-May-17	24-May-17	09-May-17	24-May-17
10	SERIES 32-I	INE535H07589	13-May-17	29-May-17	N.A.	N.A.



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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
11	SERIES 32II	INE535H07597	13-May-17	29-May-17	N.A.	N.A.
12	SERIES 35	INE535H07704	13-May-17	29-May-17	N.A.	N.A.
13	SERIES 33D III	INE535H07639	14-May-17	29-May-17	N.A.	N.A.
14	SERIES 31C	INE535H07555	15-May-17	30-May-17	15-May-17	30-May-17

For your records and information please.

Thanking you,

For **Fullerton India Credit Company Ltd**

**Pankaj Malik**  
**Chief Financial Officer & Company Secretary**