



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

10 April, 2018

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

Sub: Statement on details of active ISIN of debt Securities issued on Private Placement Basis

Ref: Para 3.1.2 of SEBI circular on Specifications for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 dated 30 June, 2017.

Dear Sir,

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

In compliance with para 3.1.2 the Circular issued by SEBI on Specifications related to ISIN for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 dated 30 June, 2017, please find enclosed herewith the details of active ISIN of debt Securities issued by the Company on Private Placement Basis as on 31 March, 2018.

The above is for your records and information please.

Thanking you,

For **Fullerton India Credit Company Ltd**

Pankaj Malik
Chief Financial Officer and Company Secretary



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Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Fullerton India Credit Co Ltd	INE535H07282	29-04-2013	28-04-2023	10.60%	Yearly	-	75.00	75.00
Fullerton India Credit Co Ltd	INE535H07290	08-05-2013	07-05-2018	9.50%	Yearly	-	100.00	100.00
Fullerton India Credit Co Ltd	INE535H07308	22-05-2013	22-05-2023	9.85%	Yearly	-	40.00	40.00
Fullerton India Credit Co Ltd	INE535H07316	14-06-2013	14-06-2018	9.30%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H07357	05-11-2013	03-11-2023	10.45%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07373	10-12-2013	10-12-2018	11.00%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H07381	06-01-2014	07-01-2019	10.90%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H07431	24-06-2014	24-06-2019	9.90%	Yearly	-	150.00	150.00
Fullerton India Credit Co Ltd	INE535H07449	14-10-2014	14-04-2020	9.85%	Yearly	-	60.00	60.00
Fullerton India Credit Co Ltd	INE535H07456	14-10-2014	30-12-2021	10.00%	Yearly	-	90.00	90.00
Fullerton India Credit Co Ltd	INE535H07498	09-12-2014	09-12-2019	9.42%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H07514	29-01-2015	29-01-2019	9.30%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07522	29-01-2015	29-01-2020	9.30%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07589	18-05-2015	28-05-2019	9.10%	Half Yearly	-	150.00	150.00
Fullerton India Credit Co Ltd	INE535H07597	21-05-2015	28-05-2021	9.20%	Half Yearly	-	150.00	150.00
Fullerton India Credit Co Ltd	INE535H07563	30-04-2015	30-04-2018	9.05%	Yearly	-	40.00	40.00
Fullerton India Credit Co Ltd	INE535H07605	22-05-2015	20-05-2022	9.16%	Yearly	-	23.00	23.00
Fullerton India Credit Co Ltd	INE535H07621	29-05-2015	25-05-2018	9.1073%	On Maturity	-	17.00	17.00
Fullerton India Credit Co Ltd	INE535H07639	29-05-2015	30-12-2020	9.25%	Yearly	-	100.00	100.00
Fullerton India Credit Co Ltd	INE535H07670	07-09-2015	07-09-2018	9.10%	Yearly	-	15.00	15.00
Fullerton India Credit Co Ltd	INE535H07688	07-09-2015	08-03-2021	9.22%	Yearly	-	70.00	70.00



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Fullerton India Credit Co Ltd	INE535H07696	15-10-2015	15-10-2018	8.90%	Yearly	-	100.00	100.00
Fullerton India Credit Co Ltd	INE535H07712	30-11-2015	29-11-2019	9.10%	Yearly	-	40.00	40.00
Fullerton India Credit Co Ltd	INE535H07720	30-11-2015	30-11-2020	9.10%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07746	17-12-2015	17-12-2018	8.95%	Yearly	-	15.00	15.00
Fullerton India Credit Co Ltd	INE535H07761	18-01-2016	18-01-2021	9.05%	Yearly	-	10.00	10.00
Fullerton India Credit Co Ltd	INE535H07704	19-11-2015	28-11-2020	9.05%	Half Yearly	-	150.00	150.00
Fullerton India Credit Co Ltd	INE535H07753	30-12-2015	30-12-2020	9.05%	Yearly	-	150.00	150.00
Fullerton India Credit Co Ltd	INE535H07738	15-12-2015	15-12-2018	Linked to IDFC Bank Base rate (subject to cap and floor) Cap of 10% p.a.p.m and floor of 8.75% p.a.p.m	Monthly	-	100.00	100.00
Fullerton India Credit Co Ltd	INE535H07738	15-12-2015	15-12-2019	Linked to IDFC Bank Base rate (subject to cap and floor) Cap of 10% p.a.p.m and floor of 8.75% p.a. p.m	Monthly	-	100.00	100.00



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Fullerton India Credit Co Ltd	INE535H07738	15-12-2015	15-12-2020	Linked to IDFC Bank Base rate (subject to cap and floor) Cap of 10% p.a.p.m and floor of 8.75% p.a.p.m	Monthly	-	200.00	200.00
Fullerton India Credit Co Ltd	INE535H07779	04-04-2016	04-04-2019	8.90%	Yearly	-	60.00	60.00
Fullerton India Credit Co Ltd	INE535H07787	07-04-2016	03-04-2019	Zero Coupon(issued at Par and redeemed at premium)	On Maturity	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07795	07-04-2016	29-04-2019	Zero Coupon(issued at Par and redeemed at premium)	On Maturity	-	5.00	5.00
Fullerton India Credit Co Ltd	INE535H07803	20-04-2016	19-04-2019	8.85%	Yearly	-	155.00	155.00
Fullerton India Credit Co Ltd	INE535H07811	29-04-2016	29-04-2021	8.95%	Yearly	-	18.00	18.00
Fullerton India Credit Co Ltd	INE535H07829	10-05-2016	10-05-2021	8.95%	Yearly	-	10.00	10.00
Fullerton India Credit Co Ltd	INE535H07837	13-05-2016	17-09-2018	8.90%	Yearly	-	125.00	125.00



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Fullerton India Credit Co Ltd	INE535H07845	24-05-2016	27-05-2019	Zero Coupon(issued at Par and redeemed at premium)	On Maturity	-	100.00	100.00
Fullerton India Credit Co Ltd	INE535H07852	26-05-2016	24-05-2019	8.90%	Yearly	-	20.00	20.00
Fullerton India Credit Co Ltd	INE535H07860	08-06-2016	07-06-2019	8.90%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07878	16-06-2016	16-09-2019	8.90%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H07886	08-07-2016	08-07-2019	8.80%	Yearly	-	200.00	200.00
Fullerton India Credit Co Ltd	INE535H07894	15-07-2016	15-07-2022	8.99%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H07902	02-08-2016	02-08-2019	8.35% (if put option excersied 8.35% 2nd Aug 17 if not ex.8.65%)	Yearly	Put Option after 1 year if not exercised IR will be 8.65	150.00	150.00
Fullerton India Credit Co Ltd	INE535H07910	04-08-2016	23-07-2019	Zero Coupon(issued at Par and redeemed at premium)	On Maturity	-	25.00	25.00



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Fullerton India Credit Co Ltd	INE535H07928	12-08-2016	12-08-2019	8.45% (8.45% if put option exercised 11th Aug 17 and 8.75% if not exercised)	Yearly	-	100.00	100.00
Fullerton India Credit Co Ltd	INE535H07936	22-11-2016	22-11-2021	8.25%	Yearly	-	71.30	71.30
Fullerton India Credit Co Ltd	INE535H07944	28-11-2016	22-03-2019	7.9731% p.a. (Equivalent to XIRR 8%)	Yearly	-	125.00	125.00
Fullerton India Credit Co Ltd	INE535H07951	30-03-2017	30-04-2020	8.00%	Yearly	-	125.00	125.00
Fullerton India Credit Co Ltd	INE535H07969	14-08-2017	14-08-2020	7.68%	Yearly	-	160.00	160.00
Fullerton India Credit Co Ltd	INE535H08512	14-09-2012	14-06-2018	11.25%	Yearly	-	51.90	51.90
Fullerton India Credit Co Ltd	INE535H08520	14-09-2012	14-09-2022	11.40%	Yearly	-	48.10	48.10
Fullerton India Credit Co Ltd	INE535H08538	28-09-2012	28-06-2018	11.25%	Yearly	-	10.00	10.00
Fullerton India Credit Co Ltd	INE535H08546	28-09-2012	28-09-2022	11.40%	Yearly	-	40.00	40.00
Fullerton India Credit Co Ltd	INE535H08553	30-10-2012	28-10-2022	11.40%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H08579	28-10-2013	27-10-2023	10.50%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H08587	26-12-2014	26-12-2024	9.60%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H08595	10-06-2015	10-06-2025	9.50%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H08603	10-06-2015	10-06-2022	9.40%	Yearly	-	20.00	20.00
Fullerton India Credit Co Ltd	INE535H08629	03-08-2015	03-08-2022	9.40%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H08637	13-10-2015	13-10-2025	9.50%	Yearly	-	100.00	100.00



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Fullerton India Credit Co Ltd	INE535H08645	13-10-2015	13-10-2022	9.40%	Yearly	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H08652	03-02-2016	25-06-2021	9.50%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H08660	25-02-2016	25-04-2023	9.30%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H08678	25-02-2016	25-02-2026	9.30%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H08686	23-03-2016	23-03-2026	9.25%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H08694	03-05-2016	30-04-2026	9.30%	Yearly	-	21.00	21.00
Fullerton India Credit Co Ltd	INE535H08702	27-10-2016	26-04-2024	8.75%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H08710	27-10-2016	25-04-2025	8.75%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07977	11-10-2017	06-10-2020	8.01%	On Maturity	-	250.00	250.00
Fullerton India Credit Co Ltd	INE535H07985	13-10-2017	13-04-2021	8.00%	Yearly	-	80.00	80.00
Fullerton India Credit Co Ltd	INE535H07993	07-11-2017	06-10-2020	7.65%	Yearly	-	135.00	135.00
Fullerton India Credit Co Ltd	INE535H07AA9	13-11-2017	20-12-2019	7.65%	Yearly	-	25.00	25.00
Fullerton India Credit Co Ltd	INE535H07AB7	15-12-2017	15-12-2020	7.65%	Yearly	-	100.00	100.00
Fullerton India Credit Co Ltd	INE535H07AC5	28-12-2017	28-12-2022	8.00%	Yearly	-	200.00	200.00
Fullerton India Credit Co Ltd	INE535H07AD3	30-01-2018	26-02-2021	Zero Coupon XIRR 8.20%	On Maturity	-	75.00	75.00
Fullerton India Credit Co Ltd	INE535H07AE1	22-02-2018	20-04-2021	Zero Coupon XIRR 8.52%	On Maturity	-	135.00	135.00
Fullerton India Credit Co Ltd	INE535H07AF8	23-02-2018	08-06-2021	8.52%	Yearly	-	155.00	155.00
Fullerton India Credit Co Ltd	INE535H07AG6	21-03-2018	08-04-2021	Zero Coupon XIRR 8.45%	On Maturity	-	149.00	149.00



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Fullerton India Credit Co Ltd	INE535H07AE1	28-Mar-18	20-04-2021	Zero Coupon XIRR 8.45%	On Maturity	-	50.00	50.00