

24 April, 2019

To,  
 The Manager,  
 National Stock Exchange of India Limited  
 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 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates for purposes of payment of Principal and interest and redemption till 09<sup>th</sup> June, 2019 and 24<sup>th</sup> June, 2019 respectively:

Sr. No.	Description of the NCD / Sub debt	Event Type	ISIN	Record Date for Payment of Interest	Due Date for Payment of Interest
1	Series 42	Interest	INE535H07829	25-Apr-19	10-May-2019
2	Series 37	Interest	INE535H07738	30-Apr-19	15-May-2019
3	Series 45	Interest	INE535H07852	05-May-19	20-May-2019
4	Series 45	Principal	INE535H07852	05-May-19	20-May-2019
5	Series 24	Interest	INE535H07308	07-May-19	22-May-2019
6	Series 33C	Interest	INE535H07605	07-May-19	22-May-2019
7	Series 45	Interest	INE535H07852	09-May-19	24-May-2019
8	Series 32-I	Interest	INE535H07589	13-May-19	28-May-2019
9	Series 32-I	Principal	INE535H07589	13-May-19	28-May-2019
10	Series 32II	Interest	INE535H07597	13-May-19	28-May-2019
11	Series 35	Interest	INE535H07704	13-May-19	28-May-2019
12	Series 33D-III	Interest	INE535H07639	14-May-19	29-May-2019
13	Subdebts_15-16_Series 11	Interest	INE535H08694	18-Apr-19	03-May-2019
14	Series 44	Interest	INE535H07845	12-May-19	27-May-2019
15	Series 44	Principal	INE535H07845	12-May-19	27-May-2019
16	Series 46	Interest	INE535H07860	23-May-19	07-June-2019
17	Series 46	Principal	INE535H07860	23-May-19	07-June-2019
18	Series 68-II	Interest	INE535H07AJ0	23-May-19	07-June-2019
19	Series 68-I	Interest	INE535H07AI2	23-May-19	07-June-2019
20	Series 68-Reissuance I-Option II	Interest	INE535H07AJ0	23-May-19	07-June-2019
21	Series 37	Interest	INE535H07738	31-May-19	15-June-2019



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

22	Series 47	Interest	INE535H07878	02-Jun-19	17-June-2019
23	Series 28	Interest	INE535H07431	09-Jun-19	24-June-2019
24	Series 28	Principal	INE535H07431	09-Jun-19	24-June-2019
25	Subdebts_15-16_Series 5(i)	Interest	INE535H08595	26-May-19	10-June-2019
26	Subdebts_15-16_Series 5(ii)	Interest	INE535H08603	26-May-19	10-June-2019
27	Subdebts_18-19_Series 13	Interest	INE535H08728	28-May-19	12-June-2019
28	Subdebts_18-19_Series 13_(i)	Interest	INE535H08728	28-May-19	12-June-2019
29	Subdebts_18-19_Series 13_Reissuance (ii)	Interest	INE535H08728	28-May-19	12-June-2019

For your records and information please.

Thanking you,

**For Fullerton India Credit Company Limited**

**Arun Mulge**  
**Company Secretary**