



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

1 September 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: 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) 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	Record Date for Payment of Redemption
1	SERIES 43	INE535H07837	02-09-2018	02-09-2018
2	Subdebts_12-13_Series 1B	INE535H08520	04-09-2018	N.A.
3	Subdebts_12-13_Series 2B	INE535H08546	18-09-2018	N.A.
4	Subdebts_15-16_Series 7(ii)	INE535H08645	28-09-2018	N.A.
5	SERIES 58	INE535H07985	28-09-2018	N.A.
6	Subdebts_15-16_Series 7(i)	INE535H08637	28-09-2018	N.A.
7	Series 29 All	INE535H07456	30-09-2018	N.A.
8	Series 29 AI	INE535H07449	30-09-2018	N.A.
9	SERIES 34C	INE535H07696	30-09-2018	30-09-2018
10	SERIES 37	INE535H07738	30-09-2018	N.A.
1	SERIES 67	INE535H07AH4	02-10-2018	N.A.

For your records and information please.

Thanking you,

For Fullerton India Credit Company Ltd

Pankaj Malik
Chief Financial Officer & Company Secretary