



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

13 October, 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: 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 30 September, 2017.

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	INE535H07266	15-01-2013	15-01-2018	10.00%	Yearly	-	10.00	10.00
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	INE535H07506	23-01-2015	23-01-2018	9.20%	Yearly	-	25.00	25.00
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	INE535H07530	12-02-2015	12-03-2018	Zero Coupon(issued at Par and redeemed at premium)	On Maturity	-	50.00	50.00
Fullerton India Credit Co Ltd	INE535H07589	18-05-2015	28-05-2019	9.10%	Half Yearly	-	150.00	150.00



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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
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	15-12-2020	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	-	400.00	400.00



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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	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
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



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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		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
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



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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
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



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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