



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

14 December, 2018

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) 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 the end of the next one month:

Sr. No.	Description of the NCD	Event Type	ISIN	Record Date for Payment of Principal and Interest	Payment of Redemption
1	Series 27F	Interest	INE535H07381	23-Dec-2018	7-Jan-2019
2	Series 27F	Principal	INE535H07381	23-Dec-2018	7-Jan-2019
3	Series 37	Interest	INE535H07738	31-Dec-2018	15-Jan-2019
4	Series 30D II	Interest	INE535H07522	14-Jan-2019	29-Jan-2019
5	Series 30D II	Principal	INE535H07522	14-Jan-2019	N.A.
6	Series 30D I	Interest	INE535H07514	14-Jan-2019	29-Jan-2019
7	Series 30D I	Principal	INE535H07514	14-Jan-2019	29-Jan-2019

For your records and information please.

Thanking you,

For Fullerton India Credit Company Limited

Pankaj Malik
Chief Financial Officer & Company Secretary