



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

03 January, 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 50(1) and 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 this month:

| Sr. No. | Description of the NCD | ISIN | Record Date for Payment of Interest | Due Date for Payment of Interest | Record Date for Payment of Redemption | Due Date for Payment of Redemption |
|---------|------------------------|--------------|-------------------------------------|----------------------------------|---------------------------------------|------------------------------------|
| 1. | Series -30C | INE535H07506 | 8-Jan-2018 | 23-Jan-2018 | 8-Jan-2018 | 23-Jan-2018 |
| 2. | Series- 30D II | INE535H07522 | 8-Jan-2018 | 23-Jan-2018 | - | - |
| 3. | Series- 30D I | INE535H07514 | 8-Jan-2018 | 23-Jan-2018 | - | - |
| 4. | Series- 37 | INE535H07738 | 31-Jan-2018 | 15-Feb-2018 | - | - |

For your records and information please.

Thanking you,

For Fullerton India Credit Company Ltd

Pankaj Malik
Chief Financial Officer & Company Secretary