



# CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

**Head Office:** #98, Third Floor, Sirsi Circle, Mysore Road, Chamrajpet, Bangalore- 560018.

Tel: 080-26750010 / 080-26747414, Fax: 080-26756767.

**CIN NO: U67190KA2009PTC049494**

Date: 12.04.2018

Bombay Stock Exchange  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai-400001

Scrip Code: **952334**

**Subject : Half Yearly Statement of Debt Securities for period ended March 2018**  
**Ref : SEBI Circular No. CIR/IMD/DF-1/67/2017**

Dear Sir,

We hereby enclose the details of Listed & Unlisted NCDs for Half Yearly Statement of Debt Securities for period ended 31<sup>st</sup> March 2018 as per the SEBI Circular No. CIR/IMD/DF-1/67/2017.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah  
Company Secretary  
ACS No. A36349  
Address: Bindu Amulya Apartment  
Flat No. 408, 4th Floor, Anjananagar,  
Bangalore- 560091



Details of NCDs as on 31st March 2018

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Chaitanya India Fin Credit Private Limited	INE140R07041	22.11.2016	05.10.2022	13.80%	Quarterly	-	-	-	20,43,00,000	20,43,00,000	The Catalyst Trusteehip Limited	-
2	Chaitanya India Fin Credit Private Limited	INE140R08031	29.12.2016	31.12.2022	14.50%	Quarterly	-	-	-	15,00,00,000	15,00,00,000	The IDBI Trusteehip Limited	-
3	Chaitanya India Fin Credit Private Limited	INE140R07058	29.06.2017	29.06.2022	13.11%	Semi- Annually	-	-	-	25,00,00,000	25,00,00,000	The Catalyst Trusteehip Limited	-
4	Chaitanya India Fin Credit Private Limited	INE140R08015	15.02.2016	15.04.2022	17.00%	Quarterly	-	-	-	5,00,00,000	5,00,00,000	The Catalyst Trusteehip Limited	-
5	Chaitanya India Fin Credit Private Limited	INE140R08023	16.02.2016	15.04.2022	14.50%	Quarterly	-	-	-	5,00,00,000	5,00,00,000	The Catalyst Trusteehip Limited	-
6	Chaitanya India Fin Credit Private Limited	INE140R07066	03.08.2017	03.08.2020	12.90%	Semi- Annually	-	-	-	33,00,00,000	33,00,00,000	The Catalyst Trusteehip Limited	-



Chaitanya India Fin Credit Private Limited  
# 98, Third Floor, Sirsi Circle, Mysore Road  
Chamarajpet, Bangalore-560 018