



# CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Head Office: #98, Third Floor, Sirsi Circle, Mysore Road, Chamrajpet

Bangalore- 560018,

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

CIN No: U67190KA2009PTC049494

2<sup>nd</sup> July 2016

Bombay Stock Exchange Limited,

P.J. Towers,

Dalal Street,

Mumbai – 400 001

Sub: Record date for Payment of Interest and Principal for ISIN No **INE140R07025**, **INE140R07017** and **INE140R07033**.

1. With Reference to ISIN INE140R07025, the face value of security (ISIN INE140R07025) is as mentioned in the table. 75 securities were issued initially on 30-07-2014 and listed on 22-08-2014 with face value of each initially being INR 10, 00,000.

Security Redemption Detail:

Date of redemption	Redemption amount per security (Rs.)	Residual value post redemption per security (Rs.)
28 <sup>th</sup> August 2014	41,666.00	958,334.00
26 <sup>th</sup> September 2014	41,667.00	916,667.00
28 <sup>th</sup> October 2014	41,667.00	875,000.00
28 <sup>th</sup> November 2014	41,666.00	833,334.00
26 <sup>th</sup> December 2014	41,667.00	791,667.00
28 <sup>th</sup> January 2015	41,667.00	750,000.00
27 <sup>th</sup> February 2015	41,666.00	708,334.00
27 <sup>th</sup> March 2015	41,667.00	666,667.00
28 <sup>th</sup> April 2015	41,667.00	625,000.00
28 <sup>th</sup> May 2015	41,666.00	583,334.00
29 <sup>th</sup> June 2015	41,667.00	5,41,667.00
28 <sup>th</sup> July 2015	41,667.00	5,00,000.00
28 <sup>th</sup> August 2015	41,666.00	458,334.00
28 <sup>th</sup> September 2015	41,667.00	4,16,667.00
28 <sup>th</sup> October 2015	41,667.00	3,75,000.00
28 <sup>th</sup> November 2015	41,666.00	3,33,334.00
28 <sup>th</sup> December 2015	41,667.00	2,91,667.00
28 <sup>th</sup> January 2016	41,667.00	2,50,000.00
28 <sup>th</sup> February 2016	41,666.00	2,08,334.00
28 <sup>th</sup> March 2016	41,667.00	1,66,667.00
28 <sup>th</sup> April 2016	41,667.00	1,25,000.00
28 <sup>th</sup> May 2016	41,666.00	83,334.00
28 <sup>th</sup> June 2016	41,667.00	41,667.00
28 <sup>th</sup> July 2016	41,667.00	-



Details of principal redeemed:

Date of redemption of principal	Amount redeemed (Rs.)	Residual value post redemption (Rs.)
28 <sup>th</sup> August 2014	3,124,950.00	71,875,050.00
26 <sup>th</sup> September 2014	3,125,025.00	68,750,025.00
28 <sup>th</sup> October 2014	3,125,025.00	65,625,000.00
28 <sup>th</sup> November 2014	3,124,950.00	62,500,050.00
26 <sup>th</sup> December 2014	3,125,025.00	59,375,025.00
28 <sup>th</sup> January 2015	3,125,025.00	56,250,000.00
27 <sup>th</sup> February 2015	3,124,950.00	53,125,050.00
27 <sup>th</sup> March 2015	3,125,025.00	50,000,025.00
28 <sup>th</sup> April 2015	3,125,025.00	46,875,000.00
28 <sup>th</sup> May 2015	3,124,950.00	43,750,050.00
29 <sup>th</sup> June 2015	3,124,025.00	40,625,025.00
28 <sup>th</sup> July 2015	3,124,025.00	37,500,000.00
28 <sup>th</sup> August 2015	3,124,950.00	34,375,050.00
28 <sup>th</sup> September 2015	3,125,025.00	31,250,025.00
28 <sup>th</sup> October 2015	3,125,025.00	28,125,000.00
28 <sup>th</sup> November 2015	3,124,950.00	25,000,050.00
28 <sup>th</sup> December 2015	3,125,025.00	21,875,025.00
28 <sup>th</sup> January 2016	3,125,025.00	18,750,000.00
28 <sup>th</sup> February 2016	3,124,950.00	15,625,050.00
28 <sup>th</sup> March 2016	3,125,025.00	12,500,025.00
28 <sup>th</sup> April 2016	3,125,025.00	9,375,000.00
28 <sup>th</sup> May 2016	3,124,950.00	6,250,050.00
28 <sup>th</sup> June 2016	3,125,025.00	3,125,025.00
28 <sup>th</sup> July 2016	3,125,025.00	-

2. With Reference to ISIN **INE140R07017**, the face value of security (ISIN **INE140R07017**) is as mentioned in the table. 50 securities were issued initially on 31-07-2014 and listed on 22-08-2014 with face value of each initially being INR 10, 00,000.

Security Redemption Detail:

Date of redemption	Redemption amount per security (Rs.)	Residual value post redemption per security (Rs.)
26 <sup>th</sup> September 2014	66,667.00	9,33,333.00
28 <sup>th</sup> November 2014	66,667.00	8,66,666.00
28 <sup>th</sup> January 2015	66,666.00	8,00,000.00
27 <sup>th</sup> March 2015	66,667.00	7,33,333.00
28 <sup>th</sup> May 2015	66,667.00	6,66,666.00
28 <sup>th</sup> July 2015	66,666.00	6,00,000.00
28 <sup>th</sup> September 2015	66,667.00	5,33,333.00
28 <sup>th</sup> November 2015	66,667.00	4,66,666.00
28 <sup>th</sup> January 2016	66,666.00	4,00,000.00
28 <sup>th</sup> March 2016	66,667.00	3,33,333.00
28 <sup>th</sup> May 2016	66,667.00	2,66,666.00



28 <sup>th</sup> July 2016	66,666.00	2,00,000.00
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Details of principal redeemed:

Date of redemption of principal	Amount redeemed (Rs.)	Residual value post redemption (Rs.)
26 <sup>th</sup> September 2014	33,33,350.00	466,66,650.00
28 <sup>th</sup> November 2014	33,33,350.00	433,33,300.00
28 <sup>th</sup> January 2015	33,33,300.00	400,00,000.00
27 <sup>th</sup> March 2015	33,33,350.00	366,66,650.00
28 <sup>th</sup> May 2015	33,33,350.00	333,33,300.00
28 <sup>th</sup> July 2015	33,33,300.00	300,00,000.00
28 <sup>th</sup> September 2015	33,33,350.00	266,66,650.00
28 <sup>th</sup> November 2015	33,33,350.00	233,33,300.00
28 <sup>th</sup> January 2016	33,33,300.00	200,00,000.00
28 <sup>th</sup> March 2016	33,33,350.00	166,66,650.00
28 <sup>th</sup> May 2016	33,33,350.00	133,33,300.00
28 <sup>th</sup> July 2016	33,33,300.00	1,00,00,000.00

3. With Reference to ISIN **INE140R07033**, the face value of security (ISIN **INE140R07033**) is as mentioned in the table. 100 securities were issued initially on 23-06-2015 with face value of each initially being INR 10, 00,000.

Security Redemption Detail:

Date of redemption	Redemption amount per security (Rs.)	Residual value post redemption per security (Rs.)
24 <sup>th</sup> July 2015	41,666.00	958,334.00
24 <sup>th</sup> August 2015	41,667.00	916,667.00
24 <sup>th</sup> September 2015	41,667.00	8,75,000.00
23 <sup>rd</sup> October 2015	41,666.00	8,33,334.00
24 <sup>th</sup> November 2015	41,667.00	7,91,667.00
24 <sup>th</sup> December 2015	41,667.00	7,50,000.00
22 <sup>nd</sup> January 2016	41,666.00	7,08,334.00
24 <sup>th</sup> February 2016	41,667.00	6,66,667.00
24 <sup>th</sup> March 2016	41,667.00	6,25,000.00
22 <sup>nd</sup> April 2016	41,666.00	5,83,334.00
24 <sup>th</sup> May 2016	41,667.00	5,41,667.00
24 <sup>th</sup> June 2016	41,667.00	5,00,000.00
22 <sup>nd</sup> July 2016	41,666.00	4,58,334.00

Details of principal redeemed:

Date of redemption of principal	Amount redeemed (Rs.)	Residual value post redemption (Rs.)
24 <sup>th</sup> July 2015	41,66600.00	958,33400.00
24 <sup>th</sup> August 2015	41,66700.00	916,66700.00



24 <sup>th</sup> September 2015	41,66,700.00	875,00,000.00
23 <sup>rd</sup> October 2015	41,66,600.00	833,33,400.00
24 <sup>th</sup> November 2015	41,66,700.00	791,66,700.00
24 <sup>th</sup> December 2015	41,66,700.00	750,00,000.00
22 <sup>nd</sup> January 2016	41,66,600.00	708,33,400.00
24 <sup>th</sup> February 2016	41,66,700.00	666,66,700.00
24 <sup>th</sup> March 2016	41,66,700.00	625,00,000.00
22 <sup>nd</sup> April 2016	41,66,600.00	583,33,400.00
24 <sup>th</sup> May 2016	41,66,700.00	541,66,700.00
24 <sup>th</sup> June 2016	41,66,700.00	500,00,000.00
22 <sup>nd</sup> July 2016	41,66,600.00	458,33,400.00

This is to inform you that pursuant to SEBI Circular Nos. SEBI/CBM/BOND/2/2007/13/04 dated April 13, 2007 and IMD/DF1/OW/4002/2011 dated February 2, 2011, the Company needs to maintain a standard shut period (i.e. period during which no settlements/delivery of debentures will be allowed) of 3 working days prior to interest payment, redemption etc. and therefore the record date has to be accordingly fixed as the day prior to the date of commencement of the aforesaid shut period in order to ensure compliance with aforementioned circulars. For this transaction record date is 15 days & 7 days respectively prior to redemption date.

Accordingly, the record date for determining the names of debentures holders who shall be entitled to receive the interest and principal

1. ISIN No **INE140R07025 & INE140R07017** on July 28, 2016 has been fixed as July 13, 2016 and the shut period for the same shall be from Thursday, July 14 2016 to, Wednesday, July 27, 2016.
2. ISIN No **INE140R07033** on July 22nd, 2016 has been fixed as July 14, 2016 and the shut period for the same shall be from, Friday July 15, 2016 to Thursday, July 21st, 2016.

Thanking You,  
Yours Faithfully,  
For Chaitanya India Fin Credit Private Limited

Authorised Signatory

