



# 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: 05.10.2017

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: Compliance of Regulation 51 (1) (2) - Price sensitive Information/ disclosure of event/ information.**

Dear Sir,

We hereby enclose the details of Listed & Unlisted NCDs as on September 30, 2017 as per the Regulation 51 (1) (2) - Price sensitive Information/ disclosure of event/ information.

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, Anajananagar, Bangalore- 560091



Details of NCDs as on September 30, 2017

Name of the Issuer	ISIN Number	Listed/ Unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
Chaitanya India Fin Credit Private Limited	INE140R07041	Listed	22.11.2016	05.10.2022	13.80%	Quarterly	-	204,300,000	204,300,000	The Catalyst Trusteeship Limited
Chaitanya India Fin Credit Private Limited	INE140R08031	Listed	29.12.2016	31.12.2022	14.50%	Quarterly	-	150,000,000	150,000,000	The IDBI Trusteeship
Chaitanya India Fin Credit Private Limited	INE140R07058	Listed	29.06.2017	29.06.2022	13.11%	Semi- Annually	-	250,000,000	250,000,000	The Catalyst Trusteeship Limited
Chaitanya India Fin Credit Private Limited	INE140R08015	Unlisted	15.02.2016	15.04.2022	17.00%	Quarterly	-	50,000,000	50,000,000	The Catalyst Trusteeship Limited
Chaitanya India Fin Credit Private Limited	INE140R08023	Unlisted	16.02.2016	15.04.2022	14.50%	Quarterly	-	50,000,000	50,000,000	The Catalyst Trusteeship Limited
Chaitanya India Fin Credit Private Limited	INE140R07066	Unlisted	03.08.2017	03.08.2020	12.90%	Quarterly	-	330,000,000	330,000,000	The Catalyst Trusteeship Limited



*(Handwritten signature)*