



CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED
HEAD OFFICE: #98, THIRD FLOOR, SIRSI CIRCLE, MYSORE ROAD, CHAMRAJ PET,
BANGALORE- 560018
TEL: 080-26750010/080-26747414, FAX: 080-26756767
CIN NO: U67190KA2009PTC049494

To,
The IDBI Trusteeship

Date: 21/07/2017

Sub: NCD Statutory compliance- Periodical report for the quarter ended 30th June, 2017

Dear Sir,

This is with reference to above periodical report according to Regulation 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015; we hereby certify the quarterly reports for the following ISIN: **INE140R08031**

- I. Updated list of the names and addresses of the Debenture Holders (as recorded in the Beneficiary Position statement i.e. "BENPOS") -

SL no	ISIN Nos.	No. of Cases	Total Holding
1	INE140R08031	540	150000000

- II. Details of interest due but unpaid and reasons thereof; **"NIL"**

- III. The number and nature of grievances, as on June 30, 2017, received from the debenture holders, number of grievances resolved by the Company and grievances unresolved by the Company and the reasons for the same:

No	Particulars	Particulars
1	No & Nature of Grievances Received	"NIL"
2	No of Grievances Resolved	"Nil"
3	No of Grievances Unsolved	"Nil"

- IV. A Statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due. (Please furnish us a separate Certificate from a Practicing Chartered Accountant ("PCA") supporting the security cover certificate). - **Not Applicable**





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The Company is also requested to furnish us the following information

- i. Details of any major change in composition of Board of Directors, if any, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 1997:

Mr. Davis F Golding, Nominee Director of the company has resigned from the directorship on 24th May 2017 and same was taken in record in the Board meeting held on 24.05.2017.

Current composition of the Board

- | | |
|---------------------------|---------------------------|
| 1. Samit S Shetty | - Managing Director |
| 2. Anand Rao | - Joint Managing Director |
| 3. K Subramanian Ravi | - Independent Director |
| 4. Rachamadugu Nandakumar | - Independent Director |
| 5. Ramesh Sundaresan | - Nominee Director |

- ii. Any revision in the rating of the debentures: As following

SL.NO	Debentures	Previous Rating	Present Rating
1	Karvy	BBB-	BBB-

Thanking you,
For Chaitanya India Fin Credit Private Limited

Dimple Shah
Company Secretary
ACS No: A36349



ANNEXURE - A

Chaitanya India Fin Credit Private Limited											
Details of Consents and corresponding details (to be updated as required)											
Sr. No	Issue / Tranche	ISIN **	Issue Size (per ISIN) Rs Crore	Listed / Unlisted	Secured / Unsecured	Defaulted or Delayed Principal / Interest Outstanding (if any) (in Rs. Crore)	Due date of payment (in respect of default on Due date)	Actual date of payment (in respect of default on Due date)	Date of information sharing with Credit Rating Agency (in case of default)	Credit Rating as on June 30, 2017 & Agency	Creation of Debenture Redemption Reserve, if applicable
1	Carvy Capital	INE140R08031	15.00	Listed	Unsecured	NIL	NA	NA	NA	[ICRA]BBB-(Stable)	NA

