



CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

To,

Date: 28-06-2019

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

Scrip Code: **955517**

Issue Description: **150000000 Unsecured Debentures with Face value – Rs. 1 – (ISIN- INE140R08031)**

Sub: Certificate Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015.

Dear Sir,

We here by certify that the Company has made payment to the Debenture holder as follows:

ISIN No	Total Holding (No. of Units)	Interest (INR)	Payment Made	Due Date of Payment	Date of Payment
INE140R08031	150000000	54,22,603	RTGS (Ref No: HDFCR52019062884619668)	28-06-2019	28-06-2019

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah
Company Secretary
ACS No: A36349





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Date: 28-06-2019

The IDBI

Asian Building, Ground Floor, 17,
R Kamini Marg, Ballard Estate
Mumbai – 400 001

ICRA Limited

The Milenia, Tower B, Unit No.1004,
10th Floor, 1 & 2 Murphy Road
Ulsoor, Bangalore 560008

Sub: Reporting of payment of interest/principal amount of debentures

ISIN no. - INE140R08031

Debenture Holder: NORTHERN ARC CAPITAL LIMITED

Dear Sir/Madam

We here by certify that the Company has made payment to the Debenture holder(s) as follows:

15000000 Unsecured Debentures with Face value – Re.1 – (ISIN- INE140R08031)

Transaction Name	ISIN No.	Due Date of payment of interest/ principal	Actual Date of payment of interest/ principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Payment of Interest	INE140R08031	28-06-2019	28-06-2019	Yes	NA	BSE	ICRA

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah
Company Secretary
ACS No: A36349





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

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

Date: 07.05.2019

Scrip Code: **958362**; ISIN No: **INE140R07074**

Issue Description: 440 Listed Secured Debentures with Face value – Rs. 10,00,000

Sub: Certificate Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015.

Dear Sir,

With reference to above and pursuant to Clause 57(1) of the Listing Regulations, 2015, we would like to intimate that the Company has made payment to the Debenture holders as follows:

NCD Holder Name	ISIN No	Total Holding (No. of Units)	Interest (INR)	TDS (INR)	Payment Made (INR)	Due Date of Payment	Date of Payment
Microfinance Initiative for Asia (MIFA) Debt Fund	INE140R07074	220	1,51,09,792	8,24,995	1,42,84,797	06.05.2019	06.05.2019
Japan Asean Women Empowerment Fund	INE140R07074	220	1,51,93,361	9,08,563	1,42,84,798	06.05.2019	06.05.2019

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Pvt Ltd.

Dimple J Shah
Company Secretary
ACS No: A36349





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Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

Date: 28.06.2019

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

Scrip Code: **956691**

Issue Description: **250 Secured Debentures with Face value – Rs.10,00,000 – (ISIN- INE140R07058)**

Sub: Certificate Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015.

Dear Sir,


We here by certify that the Company has made payment to the Debenture holder as follows:

SL No.	ISIN No	Total Holding (No. of Units)	Interest	TDS	Payment Made	Due Date of Payment	Date of Payment
1.	INE140R07058	250	1,63,50,258	8,92,724	1,54,57,534	29.06.2019	28.06.2019

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Chaitanya India Fin Credit Pvt Ltd.


Dimple Shah
Company Secretary
ACS No: A36349

