



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

Date: 30.09.2019

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:

SL No	ISIN No	Total Holding (No. of Units)	Interest (INR)	Payment Made	Due Date of Payment	Date of Payment
1.	INE140R08031	150000000	56,01,370	CMS/RTGSNORTHERN ARC CAPITAL LTD/ RATNH19273796159	30.09.2019	30.09.2019

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

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

Date: 04.07.2019

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

Scrip Code: **955296**

Issue Description: **2043 Secured Debentures with Face value – Rs. 1,00,000 – (ISIN- INE140R07041)**

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.	INE140R07041	2043	70,29,039	3,72,820	66,56,219	05-07-2019	04-07-2019

Kindly take the same on record.

Thanking you,  
Yours faithfully,

For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah  
Company Secretary  
ACS No: A36349

