



# 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

Date: 10.10.2019

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** : Half yearly Statement of Debt Securities for period ended 30 September 2019  
**Ref** : SEBI Circular No. CIR/IMD/DF-1/67/2017

Dear Sir,


We hereby enclose the details of Listed & Unlisted NCDs for Half yearly Statement of Debt Securities for period ended 30<sup>th</sup> September 2019 as per the SEBI Circular No. CIR/IMD/DF-1/67/2017.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Chaitanya India Fin Credit Pvt Ltd.

  
Dimple J Shah  
Company Secretary  
ACS No: A36349



Details of NCDs as on 30 September 2019

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details )	Embedded option if any (Call Option details )	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Chaitanya India Fin Credit Private Limited	INE140R08015	15.02.2016	15.04.2022	17.00%	Interest-Quarterly	-	-	-	5,00,00,000	5,00,00,000	Catalyst Trusteeship Limited	-
2	Chaitanya India Fin Credit Private Limited	INE140R08023	16.02.2016	15.04.2022	14.50%	Interest-Quarterly	-	-	-	5,00,00,000	5,00,00,000	Catalyst Trusteeship Limited	-
3	Chaitanya India Fin Credit Private Limited	INE140R07041	22.11.2016	05.10.2022	13.80%	Interest-Quarterly	-	-	-	20,43,00,000	20,43,00,000	Catalyst Trusteeship Limited	-
4	Chaitanya India Fin Credit Private Limited	INE140R08031	29.12.2016	31.12.2022	14.50%	Interest-Quarterly	-	-	-	15,00,00,000	15,00,00,000	IDBI Trusteeship	-
5	Chaitanya India Fin Credit Private Limited	INE140R07058	29.06.2017	29.06.2022	13.11%	Interest- Semi-Annually	-	-	-	25,00,00,000	25,00,00,000	Catalyst Trusteeship Limited	-
6	Chaitanya India Fin Credit Private Limited	INE140R07066	03.08.2017	03.08.2020	12.90%	Interest-Semi-Annually	-	-	-	33,00,00,000	33,00,00,000	Catalyst Trusteeship Limited	-
7	Chaitanya India Fin Credit Private Limited	INE140R08049	10.05.2018	06.11.2021	Nifty 50 ( 14.5%)	Interest & Principal - Bullet Payment	-	-	-	20,00,00,000	20,00,00,000	Catalyst Trusteeship Limited	-
8	Chaitanya India Fin Credit Private Limited	INE140R07074	6.11.2018	6.11.2022	13.10%	Interest-Semi-Annually	-	-	-	22,00,00,000	22,00,00,000	Catalyst Trusteeship Limited	-
9	Chaitanya India Fin Credit Private Limited	INE140R07074	6.11.2018	6.11.2022	13.09%	Interest-Semi-Annually	-	-	-	22,00,00,000	22,00,00,000	Catalyst Trusteeship Limited	-
10	Chaitanya India Fin Credit Private Limited	INE140R07082	16.07.19	16-10-2020	14.00%	Monthly Bulet Principal	-	-	-	25,00,00,000	25,00,00,000	Catalyst Trusteeship Limited	-



*[Handwritten Signature]*