



# CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Head Office: #98, Third Floor, Sirsi Circle, Mysore Road, Chamrajpet  
Bangalore- 560018,

Tel: 080-26750010, Fax: 080-26756767.

CIN No: U67190KA2009PTC049494

2<sup>nd</sup> December 2016

Bombay Stock Exchange Limited,  
P.J. Towers,  
Dalal Street,  
Mumbai – 400 001

Sub: Record date for Payment of Interest and Principal & Prior intimation to exchange about redemption & Interest proceeds for ISIN No **INE140R07033**

Ref: **Regulation 50 (1)** Prior intimation to exchange about redemption & Interest proceeds  
**Regulation 60 (2)** Notice in advance of the record date

1. With Reference to ISIN **INE140R07033**, the face value of security (ISIN **INE140R07033**) is as mentioned in the table. 100 securities were issued initially on 23-06-2015 with face value of each initially being INR 10, 00,000.

#### Security Redemption Detail:

Date of redemption	Redemption amount per security (Rs.)	Residual value post redemption per security (Rs.)
24 <sup>th</sup> July 2015	41,666.00	958,334.00
24 <sup>th</sup> August 2015	41,667.00	916,667.00
24 <sup>th</sup> September 2015	41,667.00	8,75,000.00
23 <sup>rd</sup> October 2015	41,666.00	8,33,334.00
24 <sup>th</sup> November 2015	41,667.00	7,91,667.00
24 <sup>th</sup> December 2015	41,667.00	7,50,000.00
22 <sup>nd</sup> January 2016	41,666.00	7,08,334.00
24 <sup>th</sup> February 2016	41,667.00	6,66,667.00
24 <sup>th</sup> March 2016	41,667.00	6,25,000.00
22 <sup>nd</sup> April 2016	41,666.00	5,83,334.00
24 <sup>th</sup> May 2016	41,667.00	5,41,667.00
24 <sup>th</sup> June 2016	41,667.00	5,00,000.00
22 <sup>nd</sup> July 2016	41,666.00	4,58,334.00
24 <sup>th</sup> August 2016	41,667.00	4,16,667.00
23 <sup>rd</sup> September 2016	41,667.00	3,75,000.00
24 <sup>th</sup> October 2016	41,666.00	3,33,334.00
24 <sup>th</sup> November 2016	41,667.00	2,91,667.00
23 <sup>rd</sup> December 2016	41,667.00	2,50,000.00



Details of principal redeemed:

Date of redemption of principal	Amount redeemed (Rs.)	Residual value post redemption (Rs.)
24 <sup>th</sup> July 2015	41,66600.00	958,33400.00
24 <sup>th</sup> August 2015	41,66700.00	916,66700.00
24 <sup>th</sup> September 2015	41,66,700.00	875,00,000.00
23 <sup>rd</sup> October 2015	41,66,600.00	833,33,400.00
24 <sup>th</sup> November 2015	41,66,700.00	791,66,700.00
24 <sup>th</sup> December 2015	41,66,700.00	750,00,000.00
22 <sup>nd</sup> January 2016	41,66,600.00	708,33,400.00
24 <sup>th</sup> February 2016	41,66,700.00	666,66,700.00
24 <sup>th</sup> March 2016	41,66,700.00	625,00,000.00
22 <sup>nd</sup> April 2016	41,66,600.00	583,33,400.00
24 <sup>th</sup> May 2016	41,66,700.00	541,66,700.00
24 <sup>th</sup> June 2016	41,66,700.00	500,00,000.00
22 <sup>nd</sup> July 2016	41,66,600.00	458,33,400.00
24 <sup>th</sup> August 2016	41,66,700.00	416,66,700.00
23 <sup>rd</sup> September 2016	41,66,700.00	37,500,000.00
24 <sup>th</sup> October 2016	41,66,600.00	3,33,33,400.00
24 <sup>th</sup> November 2016	41,66,700.00	2,91,66,700.00
23 <sup>rd</sup> December 2016	41,66,700.00	2,50,00,000.00

This is to inform you that pursuant to SEBI Circular Nos. SEBI/CBM/BOND/7/2007/13/04 dated April 13, 2007 and IMD/DF1/OW/4002/2011 dated February 2, 2011, the Company needs to maintain a standard shut period (i.e. period during which no settlements/delivery of debentures will be allowed) of 3 working days prior to interest payment, redemption etc. and therefore the record date has to be accordingly fixed as the day prior to the date of commencement of the aforesaid shut period in order to ensure compliance with aforementioned circulars. For this transaction record date is 7 days respectively prior to redemption date.

Accordingly, the record date for determining the names of debentures holders who shall be entitled to receive the interest and principal

1. ISIN No **INE140R07033** on 22<sup>nd</sup> December 2016 has been fixed as December 14, 2016 and the shut period for the same shall be from, Thursday, December 15, 2016 to Wednesday, December 21, 2016.

Thanking You,  
Yours Faithfully,  
For Chaitanya India Fin Credit Private Limited

Authorised Signatory





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CIN No: U67190KA2009PTC049494

23<sup>rd</sup> December 2016

Bombay Stock Exchange Limited,  
P.J. Towers,  
Dalal Street,  
Mumbai – 400 001

Sub: Record date for Payment of Interest & Prior intimation to exchange about redemption & Interest proceeds for ISIN No **INE140R07041**

Ref: **Regulation 50 (1)** Prior intimation to exchange about redemption & Interest proceeds  
**Regulation 60 (2)** Notice in advance of the record date

1. With Reference to ISIN **INE140R07041**, the face value of security (ISIN **INE140R07041**) is as mentioned in the table. 2013 securities were issued initially on 22-11-2016 with face value of each initially being INR 1, 00,000.
  - Principal Amortization: Bullet Repayment
  - Redemption amount per security – will be 0 till the redemption date, October 5<sup>th</sup> 2022.
  - Face value per security will remain the same 1,00,000 till the final redemption date.

This is to inform you that pursuant to SEBI Circular Nos. SEBI/CBM/BOND/2/2007/13/04 dated April 13, 2007 and IMD/DF1/OW/4002/2011 dated February 2, 2011, the Company needs to maintain a standard shut period (i.e. period during which no settlements/delivery of debentures will be allowed) of 3 working days prior to interest payment, redemption etc. and therefore the record date has to be accordingly fixed as the day prior to the date of commencement of the aforesaid shut period in order to ensure compliance with aforementioned circulars. For this transaction record date is 7 days respectively prior to redemption date.

Accordingly, the record date for determining the names of debentures holders who shall be entitled to receive the interest:

1. ISIN No **INE140R07041** on 5<sup>th</sup> January 2017 has been fixed as 2<sup>nd</sup> January 2017 and the shut period for the same shall be from, Tuesday, 3<sup>rd</sup> January 2017 to 4<sup>th</sup> January 2017.

Thanking You,  
Yours Faithfully,  
For Chaitanya India Fin Credit Private Limited

  
Authorised Signatory

