



# 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

05.10.2016

Bombay Stock Exchange Limited,

P.J. Towers,

Dalal Street,

Mumbai – 400 001

Sub: Record date for Payment of Interest and Principal for ISIN No **INE140R07033**

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

## 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

Regd Office: No-312, 14-P, Skyline Surabhi Apartments, Vidyapeeta Main Road, BSK 3rd Stage, Bangalore- 560085.

Website: www.chaitanyaindia.in



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

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 and principal

1. ISIN No **INE140R07033** on 24 October 2016 has been fixed as October 16, 2016 and the shut period for the same shall be from, Monday, October 17, 2016 to Sunday, October 23, 2016.

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

  
Authorised Signatory

