



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

To
BSE Limited
PJ Towers, Dalal Street,
Mumbai – 400 001

Date: 3rd September 2016

Dear Sir/Madam,
Subject: Listed, non-convertible debentures bearing ISIN number **INE140R07033** with initial face value of INR 10,00,000 per debenture

This is with reference to the captioned non-convertible debentures. As provided in the Information Memorandum for the issuance, the debentures have an amortizing schedule, with monthly principal redemptions. Accordingly, the debentures have amortized as below:

1. 100 Secured Debentures with Face value – Rs.10,00,000 – (ISIN- INE140R07033)

Record Date for Payment	Date of Actual Payment	Face Value per Debenture Pre-Redemption (INR)	Face Value per Debenture Post Redemption (INR)	Principal Redemption (INR)	Outstanding Amount Post Redemption (INR)
17-July-15	24-July-15	1,000,000.00	958,334.00	4,166,600.00	958,33,400.00
18-Aug-15	24-Aug-15	958,334.00	9,16,667.00	41,66,700.00	916,66,700.00
18-Sep-15	24-Sep-15	9,16,667.00	8,75,000.00	41,66,700.00	875,00,000.00
18-Oct-15	23-Oct-15	8,75,000.00	8,33,334.00	41,66,600.00	833,33,400.00
18-Nov-15	24-Nov-15	8,33,334.00	7,91,667.00	41,66,700.00	791,66,700.00
18-Dec-15	24-Dec-15	7,91,667.00	7,50,000.00	41,66,700.00	750,00,000.00
15-Jan-16	22-Jan-16	7,50,000.00	7,08,334.00	41,66,600.00	708,33,400.00
15-Feb-16	24-Feb-16	7,08,334.00	6,66,667.00	41,66,700.00	666,66,700.00
15-Mar-16	24-Mar-16	6,66,667.00	6,25,000.00	41,66,700.00	625,00,000.00
13-April-16	22-April-16	6,25,000.00	5,83,334.00	41,66,600.00	583,33,400.00
16-May-16	24-May-16	5,83,334.00	5,41,667.00	41,66,700.00	54,166,700.00
16-June-16	24-June-16	5,41,667.00	5,00,000.00	41,66,700.00	500,00,000.00
14-July-16	22-July-16	5,00,000.00	4,58,334.00	41,66,600.00	458,33,400.00
16-Aug-16	24-Aug-16	4,58,334.00	416,667.00	41,66,700.00	416,66,700.00

Subsequent to the above, the present face value of the debenture is **INR 416,667.00**.

We request you to update your records accordingly.

Sincerely,

Dimple Shan
Company Secretary

