



# 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

Date: 21.12.2016

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

National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400013.

Scrip Code: **587479**

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

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)	Principal amount	Interest	Due Date of Payment	Date of Payment
1.	INE140R07033	100	41,66,700.00	2,94,934	23.12.2016	20.12.2016

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah  
Company Secretary  
ACS No: A36349  
Address: Bindu Anmulya Apartment  
Flat No. 408, 4th Floor, Anajananagar,  
Bangalore- 560091





## account activity

<b>Account Number</b>	12268940000015	<b>Customer ID</b>	33720440
<b>Currency</b>	INR	<b>Branch</b>	JAYANAGAR - RVS PARADISE
<b>Customer Name</b>	CHAITANYA INDIA FIN CREDIT PVT LTD	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	19/12/2016	<b>To</b>	20/12/2016
<b>Value Date From</b>	19/12/2016	<b>To</b>	20/12/2016
<b>From Amount</b>	4461634	<b>To Amount</b>	4461634
<b>Sort Order</b>	Descending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Debit Amount RS:</b>	4,461,634.00	<b>Credit Amount</b>	0.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount
20/12/2016 13:40:18	20/12/2016	HDFCR52016122087639737	RTGS Dr-UTIB0000004- IFMK CAPITAL CBO VIII 2015-NETBANK, MUM- HDFCR52016122087639737 I 2015 NETBANK, MUM HDFCR520161220876397 37	4,461,634.00	

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Bangalore- 560018,

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

CIN No: U67190KA2009PTC049494

Date: 27.12.2016

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

National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400013.

Scrip Code: 587479

Issue Descriptions: 50 Secured Debentures w/th Face value – Rs.10, 00,000 (ISIN- INE140R07017)

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)	Principal amount	Interest	Due Date of Payment	Date of Payment
1.	INE140R07017	50	-	32,549	28.12.2016	23.12.2016

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah  
Company Secretary  
ACs No. A36349  
Address: Bindu Amulya Apartment  
Flat No. 408, 4th Floor, Anajananagar,  
Bangalore- 560091





## account activity

<b>Account Number</b>	12268940000015	<b>Customer ID</b>	33720440
<b>Currency</b>	INR	<b>Branch</b>	JAYANAGAR - RVS PARADISE
<b>Customer Name</b>	CHAITANYA INDIA FIN CREDIT PVT LTD	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	23/12/2016	<b>To</b>	23/12/2016
<b>From Amount</b>	32549	<b>To Amount</b>	32549
<b>Sort Order</b>	Descending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Debit Amount RS:</b>	32,549.00	<b>Credit Amount</b>	0.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount
23/12/2016 13:13:00	23/12/2016	N358160222546467	IFMR CBO IV	32,549.00	

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