

**Details of NCDs as on 31st March 2020**

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	INE140R08031	29.12.2016	31.12.2022	14.50%	Interest- Quarterly	-	-	-	15,00,00,000	15,00,00,000	IDBI Trusteeship	-
4	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	-
5	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	-
6	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	-
7	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	-
8	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	-
9	Chaitanya India Fin Credit Private Limited	INE140R07082	16.07.2019	16.10.2020	14.00%	Monthly Bullet Principal	-	-	-	25,00,00,000	25,00,00,000	Catalyst Trusteeship Limited	-
10	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	-