



CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

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

Date: 06.05.2020

Scrip Code: 958362; ISIN No: INE140R07074

Issue Description: 440 Listed Secured Debentures with Face value – Rs. 10,00,000

Sub: Certificate Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015.

Dear Sir,

With reference to above and pursuant to Clause 57(1) of the Listing Regulations, 2015, we would like to intimate that the Company has made payment to the Debenture holders as follows:

NCD Holder Name	ISIN No	Total Holding (No. of Units)	Interest (INR)	TDS (INR)	Payment Made (INR)	Due Date of Payment	Date of Payment & Mode of payment
Microfinance Initiative for Asia (MIFA) Debt Fund	INE140R07074	220	1,51,64,521	8,27,983	1,43,36,539	06.05.2020	06.05.2020 RTGS- HDFCR520200 50678761390
Japan Asean Women Empowerment Fund	INE140R07074	220	1,53,28,758	10,92,021	1,42,36,737	06.05.2020	06.05.2020 RTGS- HDFCR520200 50678758256

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Dimple J Shah
Company Secretary
ACS No: A36349
eCSIN: EA036349A000113206
Bindu Amulya Apartment
Flat No.408,4th Floor, Anjananagar,Bangalore 560091





CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

Date: 29.06.2020

To,
The Manager- Listing Department
Bombay Stock Exchange Limited,
P.J. Towers, 1st Floor
Dalal Street,
Mumbai – 400 001

Scrip Code: **956691**

Issue Description: **250 Secured Debentures with Face value – Rs.10,00,000 – (ISIN- INE140R07058)**

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.	Total Holding (No. of Units)	Interest	TDS	Payment Made	Due Date of Payment	Date of Payment
1.	250	1,63,95,912	8,95,217	15,500,695.00	29.06.2020	29.06.2020

Note: Revision in the Coupon Rate dated 19th July 2020 from 12.4% to 11.5500%

Kindly take the same on record.

For Chaitanya India Fin Credit Private Limited

Dimple J Shah
Company Secretary
ACS: A36349
ECSIN: EA036349A000113206
Bindu Amulya Apartment Flat No.408,
4th Floor, Anajanagar Bangalore 560091





CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

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

Date: 30.06.2020

Scrip Code: **955517**

Issue Description: **150000000 Unsecured Debentures with Face value – Rs. 1 – (ISIN-INE140R08031)**

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)	Interest (INR)	Payment Made and Reference	Due Date of Payment	Date of Payment
1.	INE140R08031	150000000	5,407,787/-	RTGS- HDFCR52020063086010591	30 th June 2020	30 th June 2020

Kindly take the same on record.

For Chaitanya India Fin Credit Private Limited

Dimple J Shah
Company Secretary
ACS No: A36349
eCSIN: EA036349A000113206
Bindu Amulya Apartment Flat No.408,
4th Floor, Anjananagar
Bangalore 560091

