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General information about company

NSE Symbol			
MSEI Symbol			
Name of the listed entity*	Chaitanya India Fin Credit Private Limited		
Reporting date*	01	11	2021
Book Closure (BC) / Record Date (RD) Information*	New Announcement		

New Announcement (Chaitanya India Fin Credit Private Limited)															
Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure	End Date Book Closure	Remark
	Add	Delete													
1	960062	INE140R07124	Record Date	Payment of Interest								15-11-2021			
2	960314	INE140R07140	Record Date	Payment of Interest								15-11-2021			
3	960062	INE140R07124	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	884000.00	307000.00				15-11-2021			
4	960314	INE140R07140	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	61540.00	53848.00				15-11-2021			
5	959568	INE140R07090	Record Date	Payment of Interest								01-12-2021			