

General information about company	
Name of the listed entity	Chaitanya India Fin Credit Private Limited
BSE Scrip Code	952334
NSE Symbol	
MSEI Symbol	
Reporting Date	29-11-2021

Payment Status																											
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment	
1	INE140R07124	A	Rated Listed Taxable Reemimable Non-Convertible Debentures	29-12-2020	3000	300	1000000	9.9	15-11-2021		Monthly		Partial	By Face Value Redemption		Redemption						30-11-2021	29-11-2021	231	1152	29-10-2021	29-10-2021
2	INE140R07140	Nil	Non-Convertible Debentures	10-12-2020	2500	2500	100000	9.35	15-11-2021		Monthly		Partial	By Face Value Redemption		Redemption						30-11-2021	29-11-2021	192.3	1346.2	29-10-2021	29-10-2021

#### Signatory

Name of signatory	Anup Kumar Gupta
Designation of person	Company Secretary
Place	Bangalore
Date	29-11-2021