

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	08-12-2021

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE140R07090	NA	Listed Rated Secured Redeemable Non-Convertible Debentures	05-06-2020	1500	150	1000000	11.8	14.54		Monthly		No			01-12-2021	08-12-2021	08-12-2021	14.54	08-11-2021	

<b>Signatory</b>	
Name of signatory	ANUP KUMAR GUPTA
Designation of person	COMPANY SECRETARY
Place	BANGALORE
Date	08-12-2021

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	30-12-2021

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 Secured Listed Redeemable Non-Convertible Debentures	29-12-2020	3000	300	1000000	9.9	15-12-2021		Monthly		Partial	By Face Value Redemption		Redemption						30-12-2021	30-12-2021	231	690	29-11-2021	29-11-2021
2	INE140R07140	Nil	Rated Secured Listed Redeemable Non-Convertible Debentures	10-12-2020	2500	2500	100000	9.35	16-12-2021		Monthly		Partial	By Face Value Redemption		Redemption						31-12-2021	30-12-2021	192.3	1153.9	29-11-2021	29-11-2021

Signatory	
Name of signatory	Anup Kumar Gupta
Designation of person	Company Secretary
Place	Bangalore
Date	30-12-2021

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1	INE140R07058	NA	Listed Rated Secured Redeemable Non-Convertible Debentures	05-06-2020	1500	150	1000000	11.8	14.48		Half Yearly		No			14-12-2021	29-12-2021	29-12-2021	153.13	29-06-2021	
2	INE140R07124	A	Listed Rated Secured Redeemable Non-Convertible Debentures	29-12-2020	3000	300	1000000	9.9	7.49		Monthly		No			15-12-2021	30-12-2021	30-12-2021	7.49	29-11-2021	
3	INE140R07140	NA	Listed Rated Secured Redeemable Non-Convertible Debentures	10-12-2020	2500	2500	100000	9.35	10.69		Monthly		No			16-12-2021	31-12-2021	30-12-2021	10.69	29-11-2021	



<b>Signatory</b>	
Name of signatory	ANUP KUMAR GUPTA
Designation of person	COMPANY SECRETARY
Place	BANGALORE
Date	30-12-2021

General information about company	
Name of the listed entity	Chaitanya India Fin Credit Private limited
BSE Scrip Code	952334
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Reporting Date	31-12-2021

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE140R08031	1-150000000	Listed Rated Unsecured Redeemable Non-Convertible Debentures	28-12-2016	1500	150000000	1	14.5	54.82		Quarterly		No			28-12-2021	31-12-2021	30-12-2021	54.82	30-09-2021	

<b>Signatory</b>	
Name of signatory	ANUP KUMAR GUPTA
Designation of person	COMPANY SECRETARY
Place	BANGALORE
Date	31-12-2021