

April 06 ,2021

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

Subject: Half yearly Statement of Debt Securities for period ended March 31,2021

Dear Sir,

This is with reference to SEBI Circular No.CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find attached herewith the Statement pertaining to the debt securities of the Company as issued on private placement under the SEBI (Issue and Listing of Debt Securities) Regulation 2008.

Kindly take the same on record.

Thanking you,

For Chaitanya India Fin Credit Private Limited


Anup Kumar Gupta
Company Secretary



Details of NCDs as on March 31, 2021											
Sr.NO	Name of the Issuer	ISIN Number	Date Allotment	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	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	INE140R07058	29.06.2017	29.06.2022	12.217%	Semi-Annually	Put/Call	250,000,000	250,000,000	Catalyst Trusteeship Limited	-
2		INE140R08049	10.05.2018	06.11.2021	Nifty 50	Bullet	-	200,000,000	200,000,000		-
3		INE140R07090	08-June-2020	8-Nov-2023	11.80%	Monthly	-	150,000,000	150,000,000		-
4		INE140R07108	1-Jul-2020	21-Apr-2023	11.04%	Quarterly	-	500,000,000	500,000,000		-
5		INE140R07124	30-Sep-20	30-Mar-22	9.90%	Monthly	-	300,000,000	276,900,000		-
6		INE140R07132	19-Nov-20	30-Apr-22	10.25%	Yearly	-	250,000,000	250,000,000		-
7		INE140R07132	19-Nov-20	30-Apr-22	10.25%	Yearly	-	250,000,000	250,000,000		-
8		INE140R07140	15-Dec-20	15-Jun-22	9.35%	Monthly	-	250,000,000	250,000,000		-
9		INE140R07157	01-Feb-21	29-Apr-22	Marked Linked	Bullet	-	155,000,000	155,000,000		-
10		INE140R07165	01-Feb-21	29-Jul-22	Marked Linked	Bullet	-	155,000,000	155,000,000		-
11		INE140R08031	29.12.2016	31.12.2022	14.50%	Quarterly	-	150,000,000	150,000,000		IDBI Trusteeship Limited

