



**Chaitanya**

# Chaitanya India Fin Credit Private Limited

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Date: October 08, 2021

To,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai- 400001

**Subject: Half yearly Statement of Debt Securities for period ended September 30, 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  
Place: Bangalore



Details of NCDs as on September 30, 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	25,00,00,000	25,00,00,000	Catalyst Trusteeship Limited	-
2		INE140R07090	08-06-2020	08-11-2023	11.80%	Monthly	-	15,00,00,000	15,00,00,000		-
3		INE140R07108	01-07-2020	21-04-2023	11.04%	Quarterly	-	50,00,00,000	50,00,00,000		-
4		INE140R07124	30-09-2020	30-03-2022	9.90%	Monthly	-	30,00,00,000	13,83,00,000		-
5		INE140R07132	19-11-2020	30-04-2022	10.25%	Yearly	-	50,00,00,000	50,00,00,000		-
6		INE140R07140	15-12-2020	15-06-2022	9.35%	Monthly	-	25,00,00,000	17,30,80,000		-
7		INE140R07157	01-02-2021	29-04-2022	Marked Linked	Bullet	-	15,50,00,000	15,50,00,000	IDBI Trusteeship Limited	-
8		INE140R07165	01-02-2021	29-07-2022	Marked Linked	Bullet	-	15,50,00,000	15,50,00,000		-
9		INE140R08031	29-12-2016	31-12-2022	14.50%	Quarterly	-	15,00,00,000	15,00,00,000		-

