



## Chaitanya India Fin Credit Private Limited

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October 19,2020

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

Scrip Code: **952334**

**Subject: Half yearly Statement of Debt Securities for period ended September 30,2020**

**Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017**

Dear Sir,

We hereby enclose the details of Listed & Unlisted NCDs for Half yearly Statement of Debt Securities for period ended September 30,2020 as per the SEBI Circular No.CIR/IMD/DF-1/67/2017.

Kindly take the same on record.

Thanking you,

**For Chaitanya India Fin Credit Private Limited**

CHENGALPET  
VEDAKUMAR  
SRINIVASAN

**Srinivasan C V**  
**Chief Financial Officer**  
**Place: Bengaluru**

**Details of NCDs as on September 30,2020**

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details )	Embedded option if any (Call Option details )	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	INE140R08015	15.02.2016	15.04.2022	17.00%	Interest-Quarterly	-	-	-	5,00,00,000	5,00,00,000	Catalyst Trusteeship Limited	-
2	Chaitanya India Fin Credit Private Limited	INE140R08023	16.02.2016	15.04.2022	14.50%	Interest-Quarterly	-	-	-	5,00,00,000	5,00,00,000	Catalyst Trusteeship Limited	-
3	Chaitanya India Fin Credit Private Limited	INE140R08031	29.12.2016	31.12.2022	14.50%	Interest-Quarterly	-	-	-	15,00,00,000	15,00,00,000	IDBI Trusteeship	-
4	Chaitanya India Fin Credit Private Limited	INE140R07058	29.06.2017	29.06.2022	12.217%	Interest- Semi-Annually	-	-	-	25,00,00,000	25,00,00,000	Catalyst Trusteeship Limited	-
5	Chaitanya India Fin Credit Private Limited	INE140R08049	10.05.2018	06.11.2021	Nifty 50	Interest & Principal - Bullet Payment	-	-	-	20,00,00,000	20,00,00,000	Catalyst Trusteeship Limited	-
6	Chaitanya India Fin Credit Private Limited	INE140R07074	6.11.2018	6.11.2022	13.098%	Interest-Semi-Annually	-	-	-	22,00,00,000	22,00,00,000	Catalyst Trusteeship Limited	-
7	Chaitanya India Fin Credit Private Limited	INE140R07074	6.11.2018	6.11.2022	13.098%	Interest-Semi-Annually	-	-	-	22,00,00,000	22,00,00,000	Catalyst Trusteeship Limited	-
8	Chaitanya India Fin Credit Private Limited	INE140R07090	08-June-2020	8-Nov-2023	11.80%	Montly				15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	
9	Chaitanya India Fin Credit Private Limited	INE140R07108	1-Jul-2020	21-Apr-2023	11.04%	Quarterly				50,00,00,000	50,00,00,000	Catalyst Trusteeship Limited	
10	Chaitanya India Fin Credit Private Limited	INE140R07124	30-Sep-20	30-Mar-22	9.90%	Monthly				30,00,00,000	30,00,00,000	Catalyst Trusteeship Limited	

**CHENGALPET  
VEDAKUMAR  
SRINIVASAN**

Digitally signed by CHENGALPET  
VEDAKUMAR SRINIVASAN  
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serialNumber= 142e2e5611770a29a2a209  
9e16ba7, cn=CHENGALPET VEDAKUMAR  
SRINIVASAN  
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