



CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Head Office: #98, Third Floor, Sirsi Circle, Mysore Road, Chamrajpet, Bangalore- 560018.

Tel: 080-26750010 / 080-26747414, Fax: 080-26756767.

CIN NO: U67190KA2009PTC049494

19th September 2017

Bombay Stock Exchange Limited,
P.J. Towers,
Dalal Street,
Mumbai – 400 001

Sub: Record date for Payment of Interest & Prior intimation to exchange about redemption & Interest proceeds for ISIN No **INE140R07041**

Ref: **Regulation 50 (1)** Prior intimation to exchange about redemption & Interest proceeds
Regulation 60 (2) Notice in advance of the record date

1. With Reference to ISIN **INE140R07041**, the face value of security (ISIN **INE140R07041**) is as mentioned in the table. 2043 securities were issued initially on 22-11-2016 with face value of each initially being INR 1, 00,000.
 - Principal Amortization: Bullet Repayment
 - Interest Proceeds for the quarter(July- September 2017) : Rs. 71,06,282
 - Redemption amount per security – will be Zero (0) till the redemption date, October 5th 2022.
 - Face value per security will remain the same 1,00,000 till the final redemption date.

This is to inform you that pursuant to SEBI Circular Nos. SEBI/CBM/BOND/2/2007/13/04 dated April 13, 2007 and IMD/DF1/OW/4002/2011 dated February 2, 2011, the Company needs to maintain a standard shut period (i.e. period during which no settlements/delivery of debentures will be allowed) of 3 working days prior to interest payment, redemption etc. and therefore the record date has to be accordingly fixed as the day prior to the date of commencement of the aforesaid shut period in order to ensure compliance with aforementioned circulars.

For this transaction record date is 3 days respectively prior to redemption date.

Accordingly, the record date for determining the names of debentures holders who shall be entitled to receive the interest:

1. ISIN No **INE140R07041**, Redemption date is on 5th October 2017 and record date has been fixed as 2nd October 2017 and the shut period for the same shall be from, Tuesday, 3rd October 2017 to Wednesday 4th October 2017.

Thanking You,
Yours Faithfully,
For Chaitanya India Fin Credit Private Limited


Dimple Shah
Company Secretary





CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

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Improving Lives...

14th September 2017

Bombay Stock Exchange Limited,

P.J. Towers,

Dalal Street,

Mumbai – 400 001

Sub: Record date for Payment of Interest & Prior intimation to exchange about redemption & Interest proceeds for ISIN No **INE140R08031**

Ref: **Regulation 50 (1)** Prior intimation to exchange about redemption & Interest proceeds

Regulation 60 (2) Notice in advance of the record date

- With Reference to ISIN **INE140R08031**, the face value of security (ISIN **INE140R08031**) is as mentioned in the table. 150000000 securities were issued initially on 29-12-2016 with face value of each initially being INR 1/- .Principal Amortization: Bullet Repayment
- Interest Proceeds for the quarter (July- September 2017) : Rs. 54,22,603/-
- Redemption amount per security – will be 0 till the redemption date, December 30th 2022.
- Face value per security will remain the same Rs. 1/- till the final redemption date.

This is to inform you that pursuant to SEBI Circular Nos. SEBI/CBM/BOND/2/2007/13/04 dated April 13, 2007 and IMD/DF1/OW/4002/2011 dated February 2, 2011, the Company needs to maintain a standard shut period (i.e. period during which no settlements/delivery of debentures will be allowed) of 3 working days prior to interest payment, redemption etc. and therefore the record date has to be accordingly fixed as the day prior to the date of commencement of the aforesaid shut Period in order to ensure compliance with aforementioned circulars.

For this transaction **record date is 3 days respectively prior to redemption date.**

Accordingly, the record date for determining the names of debentures holders who shall be entitled to receive the interest:

1. ISIN No **INE140R08031**, Redemption date is on 29th September 2017 and record date been fixed as 26th September 2017 and the shut period for the same shall be from, Tuesday, 27th September 2017 to Thursday 28th September 2017.

Thanking You,

Yours Faithfully,

For Chaitanya India Fin Credit Private Limited

Dimple Shah

Company Secretary

