



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

1st June 2017

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

Sub: Record date for Payment of Interest and Principal & Prior intimation to exchange about redemption & Interest proceeds for ISIN No **INE140R07033**

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 **INE140R07033**, the face value of security (ISIN **INE140R07033**) is as mentioned in the table. 100 securities were issued initially on 23-06-2015 with face value of each initially being INR 10, 00,000.

Security Redemption Detail:

Date of redemption	Redemption amount per security (Rs.)	Residual value post redemption per security (Rs.)
24 th July 2015	41,666.00	958,334.00
24 th August 2015	41,667.00	916,667.00
24 th September 2015	41,667.00	8,75,000.00
23 rd October 2015	41,666.00	8,33,334.00
24 th November 2015	41,667.00	7,91,667.00
24 th December 2015	41,667.00	7,50,000.00
22 nd January 2016	41,666.00	7,08,334.00
24 th February 2016	41,667.00	6,66,667.00
24 th March 2016	41,667.00	6,25,000.00
22 nd April 2016	41,666.00	5,83,334.00
24 th May 2016	41,667.00	5,41,667.00
24 th June 2016	41,667.00	5,00,000.00
22 nd July 2016	41,666.00	4,58,334.00
24 th August 2016	41,667.00	4,16,667.00
23 rd September 2016	41,667.00	3,75,000.00
24 th October 2016	41,666.00	3,33,334.00
24 th November 2016	41,667.00	2,91,667.00
23 rd December 2016	41,667.00	2,50,000.00
24 th January 2017	41,666.00	2,08,334.00
24 th February 2017	41,667.00	1,66,667.00
24 th March 2017	41,667.00	1,25,000.00
24 th April 2017	41,666.00	83,334.00
24 th May 2017	41,667.00	41,667.00
23 rd June 2017	41,667.00	



Details of principal redeemed:

Date of redemption of principal	Amount redeemed (Rs.)	Residual value post redemption (Rs.)
24 th July 2015	41,66600.00	958,33400.00
24 th August 2015	41,66700.00	916,66700.00
24 th September 2015	41,66,700.00	875,00,000.00
23 rd October 2015	41,66,600.00	833,33,400.00
24 th November 2015	41,66,700.00	791,66,700.00
24 th December 2015	41,66,700.00	750,00,000.00
22 nd January 2016	41,66,600.00	708,33,400.00
24 th February 2016	41,66,700.00	666,66,700.00
24 th March 2016	41,66,700.00	625,00,000.00
22 nd April 2016	41,66,600.00	583,33,400.00
24 th May 2016	41,66,700.00	541,66,700.00
24 th June 2016	41,66,700.00	500,00,000.00
22 nd July 2016	41,66,600.00	458,33,400.00
24 th August 2016	41,66,700.00	416,66,700.00
23 rd September 2016	41,66,700.00	37,500,000.00
24 th October 2016	41,66,600.00	3,33,33,400.00
24 th November 2016	41,66,700.00	2,91,66,700.00
23 rd December 2016	41,66,700.00	2,50,00,000.00
24 th January 2017	41,66,600.00	2,08,33,400.00
24 th February 2017	41,66,700.00	1,66,66,700.00
24 th March 2017	41,66,700.00	1,25,00,000.00
24 th April 2017	41,66,600.00	83,33,400.00
24 th May 2017	41,66,700.00	41,66,700.00
23 rd June 2017	41,66,700.00	-

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 7 days prior to redemption date.

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

1. For ISIN No **INE140R07033**, Redemption date is 23rd June 2017 and record date has been fixed as June 15, 2017 and the shut period for the same shall be from, Friday, June 16, 2017 to, Thursday, June 22, 2017.

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

Authorised Signatory





CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

HEAD OFFICE: #98, THIRD FLOOR, SIRSI CIRCLE, MYSORE ROAD, CHAMRAJ PET,
BANGALORE- 560018

TEL: 080-26750010/080-26747414, FAX: 080-26756767

CIN NO: U67190KA2009PTC049494

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 (April- June 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 30th June 2017 and record date been fixed as 27th June 2017 and the shut period for the same shall be from, Wednesday, 28th June 2017 to Thursday 29th June 2017.

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

Dimple Shah
Company Secretary





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

15th June 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 NoINE140R07041

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(April - June 2017) : Rs. 70,29039
 - Redemption amount per security – will be 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 July 2017 and record date has been fixed as 2nd July 2017 and the shut period for the same shall be from, Monday, 3rd July 2017 to Tuesday 4th July 2017.

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


Dimple Shah
Company Secretary

