

Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018 Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

To,

Date: 21-10-2019

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

<u>Sub: Record date for Payment of Interest on Debenture as per Reg 60(2) of the SEBI (LODR)</u>
<u>Regulations, 2015</u>

Ref: Scrip Code: 958362; ISIN No: INE140R07074

This is to inform you that the Company has fixed the following date as the record date for the purpose of payment of interest on Debenture for the below mentioned ISIN number as follows:

NCD	ISIN	Date on which Interest payment is due	Record Date	Amount	
Microfinance Initiative for Asia (MIFA), Debt Fund	INE140R07074	06.11.2019	29.10.2019	14,521,562.50	
Japan Asean Women Empowerment Fund	INE140R07074	06.11.2019	29.10.2019	14,521,562.50	

Yours Faithfully,

For Chaitanya India Fin Credit Private Limited

J.

Dimple J Shah Company Secretary ACS No: A36349

Place: Bangalore





Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018 Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

6th December 2019

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

<u>Sub: Compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Ref: Scrip Code: 956691; ISIN No: INE140R07058

With Reference to ISIN INE140R07058, Notice is hereby given pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, 2015.

In compliance with the above regulations, please note that w.r.t. the NCD (Scrip Code: **956691**; ISIN No: INE140R07058), 15th December 2019 has been fixed as the 'Record Date' for the quarterly interest payment which is scheduled to be paid on 30th December 2019 (due date) on the below mentioned Non-Convertible Debentures: -

Sl.no Record date	Amount of payment		Description of		
	Record date	Interest	Principal	Securities	ISIN
1	15 th December 2019	16431018.49	-	Secured Rated Listed Redeemable NCD	INE140R07058

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

Dimple J Shah Company Secretary

ACS No.: A36349

Bindu Amulya Apartment Flat No.408, 4th Floor, Anajanagar Bangalore 560091

Place: Bangalore





Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

17th December 2019

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

<u>Sub: Compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Ref: Scrip Code: 955517; ISIN No: INE140R08031

With Reference to ISIN INE140R08031, Notice is hereby given pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, 2015.

In compliance with the above regulations, please note that w.r.t. the NCD (Scrip Code: **955517**; ISIN No: **INE140R08031**), 27th December 2019 has been fixed as the 'Record Date' for the quarterly interest payment which is scheduled to be paid on 31st December 2019 (due date) on the below mentioned Non-Convertible Debentures: -

Sl.no	Record date	Amount of payment		Description of	ICINI
		Interest	Principal	Securities	ISIN
1	27 th December 2019	54,82,192	-	Unsecured Subordinated Rated Listed Redeemable Non-Convertible Debentures	INE140R08031

Thanking You,

For Chaitanya India Fin Credit Private Limited

Dimple J Shah Company Secretary ACS No.: A36349

Bindu Amulya Apartment Flat No.408, 4th Floor, Anajananagar Bangalore 560091

Place: Bangalore





Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018 Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

Date: 26-12-2019

To,
Bombay Stock Exchange Limited,
P.J. Towers,
Dalal Street.

Mumbai - 400 001

<u>Sub: Compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure</u> Requirements) Regulations, 2015

Ref: Scrip Code: 955296; ISIN No: INE140R07041

With Reference to ISIN INE140R07041, Notice is hereby given pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, 2015.

In compliance with the above regulations, please note that w.r.t. the NCD (Scrip Code: <u>955296</u>; ISIN No: I **INE140R07041**), 3rd January 2020 has been fixed as the 'Record Date' for the quarterly interest payment which is scheduled to be paid on 6th January 2010 (due date) on the below mentioned Non-Convertible Debentures.

Further, Company is redeeming Non-convertible debentures by exercising Call option scheduled on 6th January 2020.

Sl.no	Record date	Amount of payment		Description of		ISIN
		Interest	Principal	Securities		
1	3 rd January	70,27,984	20,43,00,000	Secured	Rated	INE140R07041
	2020			Listed Red	eemable	
				NCD		

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

Dimple J Shah Company Secretary ACS No.: A36349

