

## 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

Date: 28.12.2017

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

Scrip Code: 952334

Issue Description: 250 Secured Debentures with Face value - Rs.10,00,000 - (ISIN- INE140R07058)

Sub: Certificate Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015.

Dear Sir,

We here by certify that the Company has made payment to the Debenture holder as follows:

SL No.	ISIN No	Total Holding (No. of Units)	Interest	TDS	Payment Made	Due Date of Payment	Date of Payment
1.	INE140R07058	250	1,64,31,018	8,88,508	15,542,510	29.12.2017	28.12.2017

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah

**Company Secretary** 

ACS No: A36349Address: Bindu Amulya Apartment

Flat No. 408, 4th Floor, Anajananagar, Bangalore - 560091



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CIN NO: U67190KA2009PTC049494

Date: 29.12.2017

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

Issue Description: 150000000 Unsecured Debentures with Face value - Rs.1 - (ISIN-INE140R08031)

Sub: Certificate Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015.

Dear Sir,

We here by certify that the Company has made payment to the Debenture holder as follows:

SL No.	ISIN No	Total Holding (No. of Units)	Interest	Payment Made	Due Date of Payment	Date of Payment
1.	INE140R08031	150000000	54,22,603	E- Mode	29.12.2017	29.12.2017

Kindly take the same on record. Thanking you,

Yours faithfully,

For Chaitanya India Fin Credit Pvt Ltd.

Dimple Shah

**Company Secretary** 

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