



Chaitanya

CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

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

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

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

Date: July 09, 2020

Issue Description: 150 Listed Secured Debentures with Face value – INR.10,00,000, Scrip Code: 959568; ISIN No: INE140R07090

Subject: 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:

NCD Holder Name	ISIN No	Total Holding (No. of Units)	Interest Payment Made (INR)	Due Date of Payment	Date of Payment & Mode of payment
CSB BANK LTD	INE140R07090	150	1,454,795	July 08, 2020	July 08,2020 & RTGS/NEFT - HDFCR52020070 887287883

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

**DIMPLE J
SHAH**

Dimple J Shah
Company Secretary

ACS No: A36349

eCSIN: EA036349A000113206

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

Digitally signed by DIMPLE J SHAH
DN: c=IN, o=Personal,
2.5.4.20=89e82f4381290ec0dece2bb50b265a5d
a2c32b2e38dca644749b964d9072de3,
postalCode=560091, st=KARNATAKA,
serialNumber=4a198c23fedd25833854f60990
82c311be22908b85151de77878a25e1d44477,
cn=DIMPLE J SHAH
Date: 2020.07.09 11:56:25 +05'30'



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

corporate@chaitanyaindia.in www.chaitanyaindia.in

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

Date: August 07, 2020

Issue Description: 150 Listed Secured Debentures with Face value – INR.10,00,000, Scrip Code: 959568; ISIN No: INE140R07090

Subject: 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:

NCD Holder Name	ISIN No	Total Holding (No. of Units)	Interest Payment Made (INR)	Due Date of Payment	Date of Payment & Mode of payment
CSB BANK LTD	INE140R07090	150	1,503,288	August 08, 2020	August 07,2020 & RTGS - HDFCR52020080 791588453

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited



Anand Rao
Joint Managing Director
DIN: 01713987





Chaitanya

Chaitanya India Fin Credit Private Limited

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

Issue Description: 150 Listed Secured Debentures with Face value – INR.10,00,000.
Scrip Code: 959568; ISIN No: INE140R07090

Subject: 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:

NCD Holder Name	ISIN No	Total Holding (No. of Units)	Interest Payment Made (INR)	Due Date of Payment	Date of Payment & Mode of payment
CSB BANK LTD	INE140R07090	150	1,503,288	Sep 08, 2020	Sep 08, 2020 & RTGS-HDFCR520200908 96358410

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Anand Rao
Joint Managing Director
DIN: 01713987
Date: Sep 08, 2020
Place: Bengaluru



To,

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

Scrip Code: **955517**

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 (INR)	Payment Made and Reference	Due Date of Payment	Date of Payment
1.	INE140R08031	150000000	5,467,213/-	RTGS HDFCR5202009 3099870106	Sep 30,2020	Sep 30,2020

Kindly take the same on record.

For Chaitanya India Fin Credit Private Limited



Anand Rao
Joint Managing Director
DIN: 01713987
Date: Sep 30,2020
Place: Bengaluru

