



**Date: October 12, 2022**

**To,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai- 400001**

**Subject: Statement of Debt Securities of the Company for the Half Year ended September 30, 2022.**

Dear Sir,

Pursuant to the terms of SEBI Circular no CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI clarification Circular vide no CIR/DDHS/P/2018 dated March 28, 2018 and Para 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby submit the details of the outstanding Non-Convertible Debentures issued by the Company on a private placement basis under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the half year ended September 30, 2022

Kindly take the same on record.

Thanking you,

**For Chaitanya India Fin Credit Private Limited**

**Anup Kumar Gupta  
Company Secretary  
Place: Bangalore**

Details of NCDs as on September 30, 2022									
Sl. No.	Name of the Issuer	ISIN Number	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	Chaitanya India Fin Credit Private Limited	INE140R07090	05-06-2020	08-05-2023	11.80%	Monthly	-	15,00,00,000	15,00,00,000
2		INE140R07108	05-06-2020	21-04-2023	11.04%	Quarterly	-	50,00,00,000	50,00,00,000
3		INE140R08031	27-12-2016	31-12-2022	14.50%	Quarterly	-	15,00,00,000	15,00,00,000
4		INE140R08056	22-07-2022	28-09-2022	12.83%	Half Yearly	Call / Put Options	50,00,00,000	50,00,00,000
5		INE140R07173	23-03-2021	30-03-2025	9.32%	Monthly	-	50,00,00,000	45,50,00,000

For Chaitanya India Fin Credit Private Limited

**ABHIK SARKAR** Digitally signed  
by ABHIK SARKAR  
Date: 2022.10.12  
19:09:08 +05'30'

**Abhik Sarkar**  
**Chief Financial Officer**  
**Date: October 12, 2022**  
**Place: Bangalore**