

## Chaitanya India Fin Credit Private Limited

Date: April 12, 2023

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 March 31, 2023.

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, for submission of half yearly statement of debt securities, we here by attached the requisite statement for the half year ended March 31,2023 in respect of the Non-Convertible Debentures issued by the Company

Kindly take the same on record.

Thanking you,

For Chaitanya India Fin Credit Private Limited

Anand Rao Joint Managing Director DIN: 01713987

Date: April 12,2023 Place: Bangalore

SI. No. the Issuer ISIN Number of the Issuer ISIN Number date date Maturity Date Rate page Coupon Rate page Payment Frequency patient, if any the Issuer Coupon flag Payment page patient, if any patient page patient, if any patient page patient page page page page page page page page					Details of N	Details of NCDs as on March 31, 2023	arch 31, 2023			
INE140R07090 05-06-2020 08-05-2023 11.80% Monthly - 15,00,00,000   INE140R07108 05-06-2020 21-04-2023 11.04% Quarterly - 50,00,00,000   INE140R08056 22-07-2022 28-09-2026 12.83% Half Yearly Options 50,00,00,000   INE140R07173 23-03-2021 30-03-2025 9.32% Monthly - 50,00,00,000   INE140R08064 21-11-2022 21-05-2028 12.40% Monthly - 75,00,00,000   INE140R08072 20-02-2023 21-05-2028 12.40% Monthly - 125,00,00,000	SI. 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)
INE140R07108 05-06-2020 21-04-2023 11.04% Quarterly - 50,00,00,000   INE140R08056 22-07-2022 28-09-2026 12.83% Half Yearly Call / Put 50,00,00,000   INE140R07173 23-03-2021 30-03-2025 9.32% Monthly - 50,00,00,000   INE140R08064 21-11-2022 21-05-2028 12.40% Monthly - 75,00,00,000   INE140R08072 20-02-2023 21-05-2028 12.40% Monthly - 125,00,00,000	1		INE140R07090	05-06-2020	08-05-2023	11.80%	Monthly	1	15,00,00,000	15,00,00,000
INE140R08056 22-07-2022 28-09-2026 12.83% Half Yearly Options Call / Put Options 50,00,00,000   INE140R07173 23-03-2021 30-03-2025 9.32% Monthly - 50,00,00,000   INE140R08064 21-11-2022 21-05-2028 12.40% Monthly - 75,00,00,000   INE140R08072 20-02-2023 21-05-2028 12.40% Monthly - 125,00,00,000	2		INE140R07108	05-06-2020	21-04-2023	11.04%	Quarterly	-	20,00,00,000	20,00,00,000
INE140R07173 23-03-2021 30-03-2025 9.32% Monthly - 50,00,00,000   INE140R08064 21-11-2022 21-05-2028 12.40% Monthly - 75,00,00,000   INE140R08072 20-02-2023 21-05-2028 12.40% Monthly - 125,00,00,000	က	Challanya India Fin Credit	INE140R08056	22-07-2022	28-09-2026	12.83%	Half Yearly	Call / Put Options	20,00,00,000	50,00,00,000
INE140R08064 21-11-2022 21-05-2028 12.40% Monthly - 75,00,00,000   INE140R08072 20-02-2023 21-05-2028 12.40% Monthly - 125,00,00,000	4	Private	INE140R07173	23-03-2021	30-03-2025	9.32%	Monthly	1	50,00,00,000	44,00,00,000
20-02-2023 21-05-2028 12.40% Monthly - 125,00,00,000	5	naniii	INE140R08064	21-11-2022	21-05-2028	12.40%	Monthly	-	75,00,00,000	75,00,00,000
	9		INE140R08072	20-02-2023	21-05-2028	12.40%	Monthly	ı	125,00,00,000	125,00,00,000

## For Chaitanya India Fin Credit Private Limited

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Abhik Sarkar Chief Financial Officer Place: Bangalore