



Chaitanya India Fin Credit Private Limited

Date: October 04, 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 September 30, 2023.

Dear Sir/ Madam,

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 hereby attached the requisite statement for the half-year ended September 30, 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: October 04, 2023
Place: Bangalore

Details of NCDs as on September 30, 2023									
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	INE140R08056	22-07-2022	28-09-2026	12.83%	Half Yearly	Call / Put Options	50,00,00,000	50,00,00,000
2	Credit	INE140R07173	23-03-2021	30-03-2025	9.32%	Monthly	-	50,00,00,000	42,50,00,000
3	Private Limited	INE140R08064	21-11-2022	21-05-2028	12.40%	Monthly	-	75,00,00,000	75,00,00,000
4		INE140R08072	20-02-2023	21-05-2028	12.40%	Monthly	-	125,00,00,000	125,00,00,000
5		INE140R08080	28-09-2023	30-09-2026	10.55%	Monthly	-	100,00,00,000	100,00,00,000

For Chaitanya India Fin Credit Private Limited

ABHIK
SARKAR

Abhik Sarkar
 Chief Financial Officer
 Place: Bangalore

Digitally signed by Abhik Sarkar
 DN: cn=Abhik Sarkar, o=Chaitanya India Fin Credit Private Limited, email=abhisarkar@chaitanya.com, c=IN
 Date: 2023.10.04 14:19:40Z