



## Chaitanya India Fin Credit Private Limited

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

**Sub:** Statements under Regulations 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulations 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby enclose - a) a Statement of the utilization of issue proceeds and b) a Statement of Deviation or Variation.

Thanking you.

**For Chaitanya India Fin Credit Private Limited**

Digitally signed by  
**ANAND RAO**  
Date: 2023.10.30  
13:43:55 +05'30'

**Anand Rao**  
**Joint Managing Director**  
**DIN: 01713987**

**Date: October 30, 2023**

**Place: Bangalore**

## A. Statement of the utilization of issue proceeds

<b>Name of the Issuer</b>	Chaitanya India Fin Credit Private Limited
<b>ISIN</b>	INE140R08080
<b>Mode of Fund Raising</b>	Private Placement
<b>Type of Instruments</b>	Rated, Unsecured, Taxable, Listed, Redeemable, Non-Convertible Debentures
<b>Date of Fund Raising</b>	September 28, 2023
<b>Amount Raised</b>	INR.100 Crs
<b>Funds Utilized</b>	Issue proceeds of non-convertible Debentures (NCDs) issued by the Company have been utilized as per the objects stated in the disclosure document
<b>Any Deviation (Yes/No)</b>	No
<b>If yes, then specify the purpose of for which the funds were utilized</b>	NA
<b>Remarks,if any</b>	Nil

## B. Statement of Deviation or Variation

Name of listed entity	Chaitanya India Fin Credit Private Limited
Mode of Fund Raising	Private Placement
Type of instrument	Rated, Unsecured, Taxable, Listed, Redeemable, Non-Convertible Debentures
Date of Raising Funds	September 28, 2023
Amount Raised	INR. 100 Crs
Report filed for quarter ended	September 30, 2023
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation, in the following table: **Not Applicable, since there is no deviation or variation.**

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to Applicable object (INR Crores and in %)	Remarks, if any
NA	NA	NA	NA	NA	NA	NA

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

**For Chaitanya India Fin Credit Private Limited**

ABHIK SARKAR

**Abhik Sarkar**  
**Chief Financial Officer**  
**Date: October 30,2023**  
**Place: Bangalore**