



# CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

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

Bangalore- 560018,

Tel: 080-26750010, Fax: 080-26756767.

CIN No: U67190KA2009PTC049494

2<sup>nd</sup> November 2016

Bombay Stock Exchange Limited,

P.J. Towers,

Dalal Street,

Mumbai – 400 001

Sub: Record date for Payment of Interest and Principal & Prior intimation to exchange about redemption & Interest proceeds for ISIN No **INE140R07033 & INE140R07017**

Ref: **Regulation 50 (1)** Prior intimation to exchange about redemption & Interest proceeds

**Regulation 60 (2)** Notice in advance of the record date

1. With Reference to ISIN **INE140R07033**, the face value of security (ISIN **INE140R07033**) is as mentioned in the table. 100 securities were issued initially on 23-06-2015 with face value of each initially being INR 10, 00,000.

## Security Redemption Detail:

Date of redemption	Redemption amount per security (Rs.)	Residual value post redemption per security (Rs.)
24 <sup>th</sup> July 2015	41,666.00	958,334.00
24 <sup>th</sup> August 2015	41,667.00	916,667.00
24 <sup>th</sup> September 2015	41,667.00	8,75,000.00
23 <sup>rd</sup> October 2015	41,666.00	8,33,334.00
24 <sup>th</sup> November 2015	41,667.00	7,91,667.00
24 <sup>th</sup> December 2015	41,667.00	7,50,000.00
22 <sup>nd</sup> January 2016	41,666.00	7,08,334.00
24 <sup>th</sup> February 2016	41,667.00	6,66,667.00
24 <sup>th</sup> March 2016	41,667.00	6,25,000.00
22 <sup>nd</sup> April 2016	41,666.00	5,83,334.00
24 <sup>th</sup> May 2016	41,667.00	5,41,667.00
24 <sup>th</sup> June 2016	41,667.00	5,00,000.00
22 <sup>nd</sup> July 2016	41,666.00	4,58,334.00
24 <sup>th</sup> August 2016	41,667.00	4,16,667.00
23 <sup>rd</sup> September 2016	41,667.00	3,75,000.00
24 <sup>th</sup> October 2016	41,666.00	3,33,334.00
24 <sup>th</sup> November 2016	41,667.00	2,91,667.00

## Details of principal redeemed:

Date of redemption of principal	Amount redeemed (Rs.)	Residual value post redemption (Rs.)
24 <sup>th</sup> July 2015	41,66600.00	958,334.00



Regd Office: No-312, 14-P, Skyline Surabhi Apartments, Vidyapeeta Main Road, BSK 3rd Stage, Bangalore- 560085.

Website: www.chaitanyaindia.in

24 <sup>th</sup> August 2015	41,66,700.00	916,66,700.00
24 <sup>th</sup> September 2015	41,66,700.00	875,00,000.00
23 <sup>rd</sup> October 2015	41,66,600.00	833,33,400.00
24 <sup>th</sup> November 2015	41,66,700.00	791,66,700.00
24 <sup>th</sup> December 2015	41,66,700.00	750,00,000.00
22 <sup>nd</sup> January 2016	41,66,600.00	708,33,400.00
24 <sup>th</sup> February 2016	41,66,700.00	666,66,700.00
24 <sup>th</sup> March 2016	41,66,700.00	625,00,000.00
22 <sup>nd</sup> April 2016	41,66,600.00	583,33,400.00
24 <sup>th</sup> May 2016	41,66,700.00	541,66,700.00
24 <sup>th</sup> June 2016	41,66,700.00	500,00,000.00
22 <sup>nd</sup> July 2016	41,66,600.00	458,33,400.00
24 <sup>th</sup> August 2016	41,66,700.00	416,66,700.00
23 <sup>rd</sup> September 2016	41,66,700.00	37,500,000.00
24 <sup>th</sup> October 2016	41,66,600.00	3,33,33,400.00
24 <sup>th</sup> November 2016	41,66,700.00	2,91,66,700.00

2. With Reference to ISIN **INE140R07017**, the face value of security (ISIN **INE140R07017**) is as mentioned in the table. 50 securities were issued initially on 31-07-2014 and listed on 22-08-2014 with face value of each initially being INR 10, 00,000.

Security Redemption Detail:

Date of redemption	Redemption amount per security (Rs.)	Residual value post redemption per security (Rs.)
26 <sup>th</sup> September 2014	66,667.00	9,33,333.00
28 <sup>th</sup> November 2014	66,667.00	8,66,666.00
28 <sup>th</sup> January 2015	66,666.00	8,00,000.00
27 <sup>th</sup> March 2015	66,667.00	7,33,333.00
28 <sup>th</sup> May 2015	66,667.00	6,66,666.00
28 <sup>th</sup> July 2015	66,666.00	6,00,000.00
28 <sup>th</sup> September 2015	66,667.00	5,33,333.00
28 <sup>th</sup> November 2015	66,667.00	4,66,666.00
28 <sup>th</sup> January 2016	66,666.00	4,00,000.00
28 <sup>th</sup> March 2016	66,667.00	3,33,333.00
28 <sup>th</sup> May 2016	66,667.00	2,66,666.00
28 <sup>th</sup> July 2016	66,666.00	2,00,000.00
28 <sup>th</sup> September 2016	66,667.00	133,333.00
28 <sup>th</sup> November 2016	66,667.00	66,666.00

Details of principal redeemed:

Date of redemption of principal	Amount redeemed (Rs.)	Residual value post redemption (Rs.)
26 <sup>th</sup> September 2014	33,33,350.00	466,66,650.00
28 <sup>th</sup> November 2014	33,33,350.00	433,33,300.00
28 <sup>th</sup> January 2015	33,33,300.00	400,00,000.00
27 <sup>th</sup> March 2015	33,33,350.00	366,66,650.00
28 <sup>th</sup> May 2015	33,33,350.00	333,33,300.00






28 <sup>th</sup> July 2015	33,33,300.00	300,00,000.00
28 <sup>th</sup> September 2015	33,33,350.00	266,66,650.00
28 <sup>th</sup> November 2015	33,33,350.00	233,33,300.00
28 <sup>th</sup> January 2016	33,33,300.00	200,00,000.00
28 <sup>th</sup> March 2016	33,33,350.00	166,66,650.00
28 <sup>th</sup> May 2016	33,33,350.00	133,33,300.00
28 <sup>th</sup> July 2016	33,33,300.00	1,00,00,000.00
28 <sup>th</sup> September 2016	33,33,350.00	66,66,650.00
28 <sup>th</sup> November 2016	33,33,350.00	33,33,300.00

This is to inform you that pursuant to SEBI Circular Nos. SEBI/CBM/BOND/2/2007/13/04 dated April 13, 2007 and IMD/DF1/OW/4002/2011 dated February 2, 2011, the Company needs to maintain a standard shut period (i.e. period during which no settlements/delivery of debentures will be allowed) of 3 working days prior to interest payment, redemption etc. and therefore the record date has to be accordingly fixed as the day prior to the date of commencement of the aforesaid shut period in order to ensure compliance with aforementioned circulars. For this transaction record date is 7 days respectively prior to redemption date.

Accordingly, the record date for determining the names of debentures holders who shall be entitled to receive the interest and principal

1. ISIN No **INE140R07033** on 23 November 2016 has been fixed as November 16, 2016 and the shut period for the same shall be from, Thursday, November 17, 2016 to Tuesday, November 22, 2016.
2. ISIN No **INE140R07017** on November 28, 2016 has been fixed as November 12, 2016 and the shut period for the same shall be from Sunday, November 13 2016 to, Sunday, November 27, 2016.

Thanking You,  
Yours Faithfully,  
For Chaitanya India Fin Credit Private Limited

  
Authorised Signatory

