



# Chaitanya India Fin Credit Private Limited

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

Dear Sir/Madam,

**Sub:** Outstanding Qualified Borrowings as per SEBI Circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172

Pursuant to SEBI Circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, read with email dated April 22, 2024, from BSE Limited, we hereby furnish the following information:

Company Name	Chaitanya India Fin Credit Private Limited
Financial from	April 1, 2023
Financial To	March 31, 2024
Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Rs. 3,468 Cr
Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Rs. 4,466 Cr
Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in.	CRISIL AA-
Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	Rs. 3,631Cr
Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	Rs. 235Cr

Request you to please take the above on record and oblige.

Thanking You,

**For Chaitanya India Fin Credit Private Limited.**

**Abhik Sarkar**  
**Chief Financial Officer**  
**Date: May 16, 2024**  
**Place: Bangalore**