General information about company	
Name of the listed entity	Chaitanya India Fin Credit Private Limited
BSE Scrip Code	952334
NSE Symbol	
MSEI Symbol	
Reporting Date	08-07-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE140R07090	NA	Listed Rated Secured Redeemable Non-Convertible Debentures	05-06-2020	1500	150	1000000	11.8	14.54		Monthly		No			01-07-2022	08-07-2022	08-07-2022	14.54	08-06-2022	

Signatory	
Name of signatory	Anup Kumar Gupta
Designation of person	Company Secretary
Place	Bangalore
Date	08-07-2022

General information about company	
Name of the listed entity	Chaitanya India Fin Credit Private Limited
BSE Scrip Code	952334
NSE Symbol	
MSEI Symbol	
Reporting Date	21-07-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE140R07108	NA	Listed Rated Secured Redeemable Non-Convertible Debentures	24-06-2020	5000	500	1000000	11.04	137.62		Quarterly		No			14-07-2022	21-07-2022	21-07-2022	137.62	21-04-2022	NA

Signatory	
Name of signatory	Anup kumar Gupta
Designation of person	Company Secretary
Place	Bangalore
Date	21-07-2022

General information about company	
Name of the listed entity	Chaitanya India Fin Credit Private Limited
BSE Scrip Code	952334
NSE Symbol	
MSEI Symbol	
Reporting Date	29-07-2022

Payment Status																											
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
1	INE140R07165	NA	GSEC Linked Secured Rated Listed Redeemable Non-Convertible Debentures	28-01-2021	1550	1550	100000	10	14-07-2022		Others	Bullet	Full			Maturity					29-07-2022	29-07-2022	17.86	0	29-07-2022	29-07-2022

Signatory	
Name of signatory	Anup Kumar Gupta
Designation of person	Company Secretary
Place	Bangalore
Date	29-07-2022