Date: April 12, 2024

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 March 31, 2024.

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(Updated on April 13, 2022), for submission of half-yearly statement of debt securities, we hereby attached the requisite statement for the half-year ended March 31, 2024, 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 Digitally signed by ANAND RAO
Date: 2024.04.12 14:57:01
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Anand Rao
Managing Director
DIN: 01713987
Date: April 12, 2024
Place: Bangalore

	Details of NCDs as on March 31, 2024									
Sl. No.	**Name of the Issuer**	**ISIN Number**	**Issuance date**	**Maturity Date**	**Coupon Rate**	**Payment Frequency (Interest)**	**Payment Frequency (Principal)**	**Embedded option, if any**	**Amount Issued (In Rs.)**	**Amount Outstanding (In Rs)**
1	Chaitanya India Fin Credit Private Limited	INE140R08056	22-07-2022	28-09-2026	12.83%	Half Yearly	Bullet	Call / Put Options	50,00,00,000	50,00,00,000
2		INE140R07173	23-03-2021	30-03-2025	9.32%	Monthly	Quarterly	-	50,00,00,000	37,50,00,000
3		INE140R08064	14-11-2022	21-05-2028	12.40%	Monthly	Bullet	-	75,00,00,000	75,00,00,000
4		INE140R08072	28-01-2023	21-05-2028	12.40%	Monthly	Bullet	-	125,00,00,000	125,00,00,000
5		INE140R08080	12-09-2023	30-09-2026	10.55%	Monthly	Bullet	-	100,00,00,000	100,00,00,000
6		INE140R07181	27-09-2023	10-10-2026	10.10%	Monthly	Once in Half year	-	25,00,00,000	25,00,00,000
7		INE140R08098	27-09-2023	17-04-2025	10.45%	Monthly	On Due Dates	-	25,00,00,000	25,00,00,000
8		INE140R08106	27-10-2023	10-11-2025	9.75%	Monthly	Bullet	-	85,00,00,000	85,00,00,000

For Chaitanya India Fin Credit Private Limited

ABHIK SARKAR

Digitally signed by ABHIK SARKAR
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pseudonym=f225ea31a9dd46a582b8479c60f2b100,
2.5.4.20=80ca77a7c9c3ef2cac3a071cf74bb2f7818bac7fbe5129a4b99c206750b77b7a,
postalCode=712136, st=WEST BENGAL,
serialNumber=1cffa58bfad60092b0e9d3a7d204586794e10883e9d3f48578cbcf6c707ac0a,
cn=ABHIK SARKAR
Date: 2024.04.12 13:10:45 +05'30'

Abhik Sarkar
Chief Financial Officer
Place: Bangalore