



Now you can

Home Credit India Finance Pvt. Ltd. (formerly known as Rajshree Auto Finance Pvt. Ltd.)
Reg. Off.: Third Floor, Tower C, DLF Infinity Towers, DLF Cyber City,
Phase-II, Gurugram, Haryana-122002
CIN: U65910HR1997PTCO47448 Tel. No.: +91 124 4907600
Web : www.homecredit.co.in Email : care@homecredit.co.in

Ref no: HCIN/LC/2018-19/23

June 29, 2018

To,
M/s Catalyst Trusteeship Limited,
83 - 87, 8th Floor, 'B' Wing,
Mittal Tower, Nariman Point,
Mumbai - 400021

Sub: Confirmation of Interest payment to Debenture Holder(s) falling due in June, 2018

Dear Sir/Madam,

This is with reference to your e-mail dated June 22, 2018 having subject of *Directives of SEBI on reporting of payment of interest/principal amount of debentures*, we would like to submit following information regarding payment of **Interest** to debenture holder(s) falling due in June, 2018 in respect of the Listed Non-Convertible Debentures (NCDs).

Tranches	Listed /Unlisted	ISIN	Due Date of Interest	Amount Due (In INR)	Date of Payment	Mode of Payment
Tranche-1	Listed	INE172V07012	29.06.2018	6,03,03,083	28.06.2018	RTGS**
Tranche-2	Listed	INE172V07020		58,433,220		
Tranche-3	Listed	INE172V07038		70,175,959		
Tranche-4	Listed	INE172V07046		68,493,083		
Tranche-5	Listed	INE172V07053		70,244,521		
Tranche-6	Listed	INE172V07061		105,148,631		
Tranche-7	Listed	INE172V07079		112,846,233		
Tranche-8	Listed	INE172V07087		66,866,302		
Tranche-9	Listed	INE172V07103		67,967,277		
Tranche-10	Listed	INE172V07111		131,638,357		

*RTGS: - "Real Time Gross Settlement"

We have made the payment of interest to the concerned Debenture Holder(s) on due date. The list of Debenture Holder(s) to whom the payments have been made and proof of payment are enclosed herewith as **Annexure-A** and **Annexure-B** respectively.

Request you to please take the aforesaid information on record and oblige us.

Thanking You

For Home Credit India Finance Private Limited

Gaurav Sharma
Company Secretary
CS Membership No: A21729



Annexure -A

**Detail of Debenture-Holder(s) of Home Credit India Finance Private Limited for
payment on June 29, 2018**

Sr. No.	Name of Debenture Holder	Address	Face Value	Total No of Debentures		
				Listed	Unlisted	Total
1	AB 4 B.V.	Strawinskylaan 933, 1077 XX Amsterdam, The Netherlands	INR 1,000,000 each	12,095	--	12,095
2	PPF C03 B.V.	Strawinskylaan 933, 1077 XX Amsterdam, The Netherlands	INR 1,000,000 each	14,375	--	14,375
Grand Total				26,470	--	26,470

For Home Credit India Finance Private Limited




Gaurav Sharma
Company Secretary
CS Membership No: A21729

db-direct internet / Account Information

Deutsche Bank



Account Statement Period

Account Name: 1548569-00-0INR
 Account Number: 1548569000
 IBAN:
 Currency: INR

Company Name: HOME CREDIT INDIA FINANCE PRIVATE LIMITED
 Bank Branch: DEUTSCHE BANK NEW DELHI BRANCH
 Statement Period: 28.06.2018 - 28.06.2018
 Statement No.: multi

Book Date	Transaction Details	Amount
Value Date		Running Balance
	Opening Balance:	1,017,571,387.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-60,303,083.00
28.06.2018	Customer Reference: AB4BV	
	Bank Reference: MP7844000005	
	Details of Payment: AB4BV	957,268,304.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-58,433,220.00
28.06.2018	Customer Reference: PPFCO3BV	
	Bank Reference: MP7844000006	
	Details of Payment: PPFCO3BV	898,835,084.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-70,175,959.00
28.06.2018	Customer Reference: PPFCO3BV	
	Bank Reference: MP7844000007	
	Details of Payment: PPFCO3BV	828,659,125.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-68,493,083.00
28.06.2018	Customer Reference: AB4BV	
	Bank Reference: MP7844000008	
	Details of Payment: AB4BV	760,166,042.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-70,244,521.00
28.06.2018	Customer Reference: PPF	
	Bank Reference: MP7844000010	
	Details of Payment: PPF	689,921,521.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-105,148,631.00
28.06.2018	Customer Reference: AB4	
	Bank Reference: MP7844000012	
	Details of Payment: AB4	584,772,890.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-112,846,233.00
28.06.2018	Customer Reference: PPF	
	Bank Reference: MP7844000013	
	Details of Payment: PPF	471,926,657.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-66,866,302.00
28.06.2018	Customer Reference: AB	
	Bank Reference: MP7844000014	
	Details of Payment: AB	405,060,355.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-67,967,277.00
28.06.2018	Customer Reference: AB	
	Bank Reference: MP7844000015	
	Details of Payment: AB	337,093,078.49
28.06.2018	Transaction Type: HOUSE TRANSFER	-131,638,357.00
28.06.2018	Customer Reference: PPF	
	Bank Reference: MP7844000016	
	Details of Payment: PPF	205,454,721.49
	Current Balance:	205,454,721.49
Opening Balance:	1,017,571,387.49	
Total Debit (10):	-812,116,666.00	
Total Credit (0):	0.00	
Current Balance:	205,454,721.49	

