



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

Now you can

Ref no: HCIN/LC/2018-19/45

November 22, 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 falling due in November, 2018

Dear Sir/Madam,

This is with reference to your e-mail dated November 16, 2018 with respect to reporting of payment of interest/principal amount of debenture, we would like to submit following information regarding payment of Interest and partially principal to debenture holder falling due in November, 2018 in respect of the Non-Convertible Debenture (NCD).

Payment of Interest and principal

Tranches	Listed/ Unlisted	ISIN/ Date of Interest	Amount Due		Date of Payment	Mode of Payment
			Interest	Principal		
Tranche 14	Listed	INE172V07137/ 23.11.2018	1,64,29,479	5,00,00,000	22.11.2018	RTGS*
			Total Amount - 6,64,29,479			

*RTGS: - "Real Time Gross Settlement"

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

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 of Home Credit India Finance Private Limited for Payment on November 22, 2018

Sr. No.	Name of Debenture Holder	Address	Face Value	Total No of Debentures		
				Listed	Unlisted	Total
1	Unify AIF	11, Kakani, Towers , Khader Nawaz, Khan Road, Nungambakkam High Road, Chennai, Tamil Nadu-600006	INR 100,000 each	4,000	--	4,000
Grand Total				4,000	0	4,000

Proof of payment made with respect to ISIN INE172V07137

Transaction Date	Value Date	Transaction Remarks	Transaction Type	Transaction Amount
22-Nov-2018	22-Nov-2018	RTGS PMT SOGEH18326001280 HDFC UNIFI AIF	Dr.	6,64,29,479

For Home Credit India Finance Private Limited



Gaurav Sharma
Company Secretary
CS Membership No: A21729

