

HOME CREDIT

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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: U65910HR1997PTC047448 Tel. No.: +91 124 4907600
Web : www.homecredit.co.in Email : care@homecredit.co.in

Ref no: HCIN/LC/2017-18/32

September 29, 2017

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 September, 2017

Dear Sir/Madam,

This is with reference to your e-mail dated September 22, 2017 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 September, 2017 in respect of the Listed Non-Convertible Debentures (NCDs) aggregating to INR 1425 Crore:

Tranches	Listed /Unlisted	ISIN	Due Date of Interest	Amount Due (In INR)	Date of Payment	Mode of Payment
Tranche-1	Listed	INE172V07012	29.09.2017	6,03,03,083	29.09.2017	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		73,950,685		

*RTGS: - "Real Time Gross Settlement"

We have make 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