



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/2018-19/64

March 25, 2019

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 March, 2019

Dear Sir/Madam,

This is with reference to your e-mail dated March 18, 2019 with respect to reporting of payment of interest/principal amount of debentures, we would like to submit following information regarding payment of interest and partially principal to debenture holder falling due in March, 2019 in respect of the Non-Convertible Debentures (NCDs).

Payment of Interest and Principal

Tranches	Listed/ Unlisted	ISIN/ Due Date of Interest	Amount Due		Date of Payment	Mode of Payment
			Interest	Principal		
Tranche 14	Listed	INE172V07137/ 25.03.2019	1,44,94,603	5,00,00,000	22.03.2019	RTGS*
			Total Amount - 6,44,94,603			

*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 payment has 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 March 25, 2019

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 75,000/- each*	4,000	--	4,000
Grand Total				4,000	--	4,000

* The face value shall be reduced from INR 87,500/- to INR 75,000/- after second partial redemption due on March 25, 2019 (Payment made on March 22, 2019). Outstanding principal value of the Debentures after the second redemption is INR 300,000,000/-.

Proof of payment made with respect to ISIN INE172V07137

Transaction Date	Value Date	Transaction Remarks	Transaction Type	Transaction Amount
March 22, 2019	March 22, 2019	RTGS PMT SOGEH19081007739 HDFC UNIFI AIF	Dr.	6,44,94,603

For Home Credit India Finance Private Limited



Gaurav Sharma
Company Secretary
CS Membership No: A21729