

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

**Now you can** Ref no: HCIN/LC/2018-19/24

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 letter e-mail dated May 29, 2018, we would like to submit following information regarding payment of Interest to debenture holder(s) falling due in June, 2018 in respect of the following unlisted Non-Convertible Debentures (NCDs).

Tranches	Listed/ Unlisted	ISIN	Due Date of Interest	Amount Due	Date of Payment	Mode of Payment
Tranche 11	Unlisted	INE172V08051	30.06.2018	17,974,870	28.06.2018	RTGS*

<sup>\*</sup>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



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## Annexure -A

## Details of Debenture-Holder(s) of Home Credit India Finance Private Limited for payment on June 30, 2018

Sr. No.	Name of Debenture Holder	Address	Face Value	Total No of Debentures		
				Listed	Unlisted	Total
3	IFMR Fimpact Medium Term Opportunities Fund	10th Floor, IIT Madras Research Park-1, Kangam Village, Taramani, Chennai- 600113, India	INR 1,000,000 each	7.77	250	250
4	IFMR Fimpact Long Term Credit Fund	10th Floor, IIT Madras Research Park, Kangam Village, Taramani, Chennai- 600113, India	INR 1,000,000 each	ЭЙH	250	250
	Grand Total				500	500

For Home Credit India Finance Private Limited

**Gaurav Sharma Company Secretary** 

CS Membership No: A21729



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## Proof of payment made to IFMR Fimpact with respect to ISIN INE172V08051

Transaction Date	Value Date	Transaction Remarks	Transaction Amount
		NEFT/RTGS/SOGEN18179006111/	
28-06-2018	28-06-2018	IFMR Fimpact Medium Term	8987435
		NEFT/RTGS/SOGEN18179006112/	
28-06-2018	28-06-2018	IFMR Fimpact Long Term Credit Fund	8987435

For Home Credit India Finance Private Limited

**Gaurav Sharma** 

**Company Secretary** 

CS Membership No: A21729