

Now you can
Ref no: HCIN/LC/2018-19/21

June 27, 2018

To,

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

Sub: Confirmation of Interest payment and quarterly redemption of principal to Debenture Holder(s) falling due on June 27, 2018

Dear Sir/Madam,

This is with reference to your e-mail dated June 20, 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 and quarterly redemption of principal to debenture holder(s) falling due on 27th June, 2018 in respect of the Listed Non-Convertible Debentures (NCDs):

Tranche s	Listed/Unlisted	ISIN/ Due Date of Interest	Amount Due (in INR)		Date of Payment	Mode of Payment
			Interest	Principal		
Tranche 13 (Mahindra and Mahindra Financial Services Limited)	Listed	INE172V07129 27.06.2018	24,802,192	62,500,000	27.06.2018	RTGS*
			Total Amount - 87,302,192			

*RTGS: - "Real Time Gross Settlement"

We have made the payment of interest and quarterly redemption of principal to the concerned Debenture Holder(s) on due date. The detail of Debenture Holder(s) to whom the payment has 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