



15 October 2015

To,

**Bombay Stock Exchange Limited,**  
P J Towers, Dalal Street,  
Mumbai - 400001, India



Dear Sir/Madam,

**Subject: Half yearly communication to Exchange for the half-year ending 30<sup>th</sup> Sept 2015, w.r.t our Non-Convertible Debentures for various issues.**

Following are the information details of Non-Convertible Debentures issued till 30<sup>th</sup> Sep 2015:

Particulars	Amount (Rs)
Series 4 - 387 Debentures of Rs.10,00,000/- each, allotment completed on 20 Nov 2014	38,70,00,000
Series 5 - 420 Debentures of Rs.10,00,000/- each, allotment completed on 25 Jun 2015	42,00,00,000

We hereby confirm information as part of the half yearly communications;

Particulars	Series 4	Series 5
Credit Rating from ICRA Limited	BBB+ with stable outlook effective date May 2015	BBB+ with stable outlook effective date Jun 2015
Asset cover available	100%	100%
Debt Equity Ratio based on 30 <sup>th</sup> Sep 2015 unaudited financials	0.83	
Interest was paid on	13 <sup>th</sup> May 2015	Not yet due
Next Interest due date	13 <sup>th</sup> Nov 2015	25 <sup>th</sup> Dec 2015

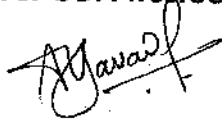

Thanking You,

For Vistaar Financial Services Private Limited

  
Sudesh Chinchewadi  
Chief Financial Officer and Company Secretary



Counter signatory:  
For GDA Trusteeship Limited

Authorised Signatory