



11th November 2015

BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai - 400001

Dear Sir/ Madam,

Sub.: Information under Clause 27 of the Listing Agreement for Debt Securities (Ref: ISIN No, INE850M07053, INE850M07079)

We furnish below the Information under Clause 27 of the Listing Agreement for Debt Securities.

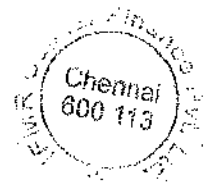
(i) Credit Rating;

Instruments rated	Amount (Rs.)	Rating
Long Term Bonds Programme	Rs. 265 Crores	(ICRA) A+/ Stable

(ii) Asset cover available;

INE850M07053

NCD Issuance V - Relligare	Amount
Loan outstanding	500,000,000
Asset to be assigned @ 100%	500,000,000
List of Assets Assigned	
Investments for ARTEMIS CV IFMR CAPITAL 2015	19,553,251
Investments for APHROS SBL IFMR CAPITAL 2015	37,205,203
Chaitanya India Fin Credit Private Limitd Loan-10A	18,565,646
Saija Finance Private Limited Loan-7	40,509,024
Erdre IFMR Capital 2014	23,969,427
IFMR Capital Mosec Odin 2014	61,448,514
KALLONE CV IFMR CAPITAL 2014	8,314,058
Aeolus IFMR Capital 2014	18,924,784
Light Microfinance Private Limited Loan No.8	13,049,777
Sakthi Finance Limited Loan No 3	18,389,718



IFMR Capital Finance Private Limited

IITM Research Park | A1, 10th Floor | Kanagam Village | Taramani | Chennai 600 113 | Tamil Nadu | India
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CIN : U65910TN1989PTC017021

India Shelter Finance Corporate Limited Loan-4	84,012,596
Jainsons Finlease Limited Loan - 3	24,775,081
Mpower Microfinance Private Limited Loan-8	26,969,847
Sahayog Microfinance Limited Loan No.7	12,435,388
Sakthi Finance Limited Loan No 1	80,266,315
Shubham Housing Development Fin Co P Ltd Loan 2	11,669,033

INE850M07079:

NCD Issuance VI	Amount
Loan outstanding	1,500,000,000
Asset to be assigned @ 100%	1,500,000,000
List of Assets Assigned	
Investments of Chione IFMR Capital 2015	3,299,430
Investments of GOLANI SBL IFMR CAPITAL 2015	4,667,514
Investments of IFMR Capital Mosec Arion2015	52,974,251
Madura Micro Finance Limited Loan-2B	130,000,000
Annapurna Micro Finance Private Limited - Loan 23	77,125,205
Asirvad Microfinance Private Limited - Loan 29	111,375,101
Midland Microfin Limited Loan -1	89,165,406
S.V. Creditline Private Limited Loan -26	85,448,353
Thirument Finance Private Limited - Loan 8	43,237,599
Visage Holdings and Finance Private Limited-Loan 10	24,910,989
Annapurna Micro Finance Private Limited - Loan 20	27,672,521
Intrepid Finance and Leasing Private Ltd Loan-3	69,275,985
RGVN (NE) Microfinance Limited Loan-3	69,135,948
Saija Finance Private Limited Loan-5	69,381,237
Varam Capital Private Limited Loan-4	69,278,052
Investment in IFMR Capital Mosec Zephyrus 2015	54,606,744
Nephthys SBL IFMR Capital 2014 A1 Series	28,233,364
Investment in IFMR Capital MOSEC Maia 2014	35,486,998



Investment for IFMR Capital Mosec Aethon 2015	110,246,355
Investment for Caerus IFMR Capital 2015	14,451,956
Light Microfinance Private Limited Loan No.7	13,035,699
IKF Finance Limited Loan No.5	22,076,744
Indian School Finance Company Private Limited L-5	46,049,686
Berar Finance Limited Loan -2	29,119,297
NeoGrowth Credit Private Limited Loan -3	33,333,336
Annapurna Micro Finance Private Limited - Loan 19	29,110,731
Intrepid Finance and Leasing Private Ltd Loan-2B	8,746,456
Madura Micro Finance Limited Loan-1	58,190,728
Saija Finance Private Limited Loan-4	29,249,971
S V Creditline Private Limited Loan 25	20,412,438
Varam Capital Private Limited Loan-3	29,206,786
Visage Holdings and Finance Private Limited-Loan 9	29,575,300
Asirvad Microfinance Private Limited - Loan 27	13,212,588
Light Microfinance Private Limited Loan No.6	7,934,298
Mpower Microfinance Private Limited Loan-9	33,078,919
Saija Finance Private Limited Loan-3	53,033,678
Berar Finance Limited Loan -1	23,583,724
Asirvad Microfinance Private Limited - Loan-21	1,864,449

(iii) Debt-equity ratio;

Particulars	As on 30 th September 2015 (Rs.)
Equity/Net worth (A)	2,440,214,263
Total Debt (B)	9,786,150,284
Debt/Equity (B) /(A)	4.01



(iii) Previous due date for the payment of interest/ principal and whether the same has been paid or not;

a) INE850M07053: NIL (the repayment on this NCD has not yet started)

b) INE850M07079: NIL (the repayment on this NCD has not yet started)

(v) Next due date for the payment of interest/ principal.

a) INE850M07053: 23rd March 2016

b) INE850M07079: 14th March 2016

Thanking you.

Yours faithfully,

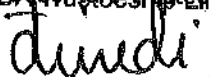
For IFMR Capital Finance Private Limited



Authorised Signatory



For GDA Trusteeship Limited
For GDA Trusteeship Limited



Authorised Signatory