## Pudhuaaru Financial Services Private Limited

(A WHOLLY - OWNED SUBSIDIARY OF IFMR RURAL CHANNELS AND SERVICES PVT. LTD.)

May 25, 2014

Bombay Stock Exchange Limited, P.J. Towers, Dalal Street. Mumbai - 400 001

Ref: Scrip ID: 1325PFSPL16

INWARD SECTION 09 JUN 2015

CONTENTS NOT VERIFIED

Dear Sir/ Madam,

Sub: Intimation under Clause 27 and 29 of the Listin for Debt Securities

In terms of the Clause 27 and 29 of the Listing Agreement for Debt Securities, please find enclosed the following:

- a. Financial results for the half year ended March 31, 2015
- b. Other particulars as on March 31, 2015
  - i. Credit Rating:

ICRA.

[ICRA] BBB+(SO)

ii. Asset Cover available:

Particulars	As on March 31, 2015	
Security provided as on March 31, 2015	7,33,42,267.00	
Loan outstanding as on March 31, 2015	6,66,66,700.00	
Asset Cover ratio	110.0%	

iii. Debt-equity Ratio as on March 31, 2015:

Debt		1,829,202,164	
	: .		
TNW		434,057,586	
D/E Ratio	<u>.</u>	4.21	
		•	

iv. Previous due date for the payment of interest / principal and whether the same has been paid or not:  $\epsilon_{II}$   $_{008}$ 

### dhuaaru Financial Services Private Limited

(A WHOLLY - OWNED SUBSIDIARY OF IFMR RURAL CHANNELS AND SERVICES PVT. LTD.)

Payments	Date	Status
Previous Month	30-03-2015	Paid
Previous Month	28-04-2015	Paid
Previous Month	28-05-2015	Paid

#### Next due date for payment of interest/ principal:

Payments	Date	Status	Component
Next payment	29-06-2015	To be paid	Principal/ interest
L	<u> </u>		

We request you to kindly acknowledge the receipt of this letter and update your records accordingly.

Yours faithfully,

For Pudhuaaru Financial Services Private Limited

Company Secretary uue 40

For GDA Trustees

CC: GDA Trusteeship Ltd. Office no. 1, 2 & 3, 4th Floor Rahimtoola House, 7, Homji Street Fort, Mumbai - 400 001

# Pudhuaaru Financial Services Private Limited

(A WHOLLY - OWNED SUBSIDIARY OF IFMR RURAL CHANNELS AND SERVICES PVT. LTD.)

May 25, 2014

Bombay Stock Exchange Limited, P.J. Towers, Dalal Street, Mumbai - 400 001

Ref: Scrip ID: 1350PFSPL16

BSE LTD INWARD SECTION

09 JUN 2015

CONTENTS NOT VERIFIED

Sub: Intimation under Clause 27 and 29 of the Listing Agreement for Debt Securities

In terms of the Clause 27 and 29 of the Listing Agreement for Debt Securities, please find enclosed the following:

- a. Financial results for the half year ended March 31, 2015
- b. Other particulars as on March 31, 2015
  - i. Credit Rating:

**ICRA** 

Dear Sir/ Madam,

[ICRA] BBB+(SO)

ii. Asset Cover available:

Particulars	As on March 31, 2015	
Security provided as on March 31, 2015	13,75,03,164.00	
Loan outstanding as on March 31, 2015	12,50,00,100.00	
Asset Cover ratio	110.0%	

iii. Debt-equity Ratio as on March 31, 2015:

Debt	1,829,202,164
TNW	434,057,586
D/E Ratio	4.21
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iv. Previous due date for the payment of interest / principal and whether same has been paid or not:

Whether the

Corporate Identity Number (CIN): U65991TN1993PTC024547

Registered Office: 10<sup>th</sup> Floor, Phase-1, A1, IIT-Madras Research Park, Kanagam Village, Taramani, Chennai – 600 113 Telephone: +91 44 6668 7000 / 7500 | Website: http://pudhuaaru.kgfs.co.in/

## Pudhuaaru Financial Services Private Limited

(A WHOLLY - OWNED SUBSIDIARY OF IFMR RURAL CHANNELS AND SERVICES PVT. LTD.)

Payments	Date	Status
Previous Month	02-03-2015	Paid
Previous Month	04-04-2015	Paid
Previous Month	02-05-2015	Paid

#### v. Next due date for payment of interest/ principal:

Payments	Date	Status	Component
Next payment	02-06-2015	To be paid	Principal/ interest

We request you to kindly acknowledge the receipt of this letter and update your records accordingly.

Yours faithfully,

For Pudhuaaru Financial Services Private Limited

Company Secretary

For GDA Trusteds up Limited

Authorised Signatory

<u>CC:</u>
GDA Trusteeship Ltd.
Office no. 1, 2 & 3, 4<sup>th</sup> Floor
Rahimtoola House, 7, Homji Street
Fort, Mumbai - 400 001