Pudhuaaru Financial Services Private Limited

Bombay Stock Exchange Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 November 14 2014

BSE INWARD SECTION

17 NOV 2014 CONTENTS NOT VERIFIED SIGN

Ref: Scrip ID: 1325PFSPL16

Dear Sir/ Madam,

<u>Sub: Intimation under Clause 27 and 29 of the Listing Agreement</u> <u>for Debt Securities</u>

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

- a. Un-audited financial results for the half-year ended September 30, 2014,
- b. Limited Review Report of the Statutory Auditors of the Company,
- c. Other particulars as on September 30, 2014
 - i. Credit Rating:

ICRA

BBB- (Investment Grade)

CARE

BBB- (Investment Grade)

ii. Asset Cover available:

Particulars	Amount (Rs.)	
Security provided as on September 2014	96,258,219	
Loan outstanding as on September 2014	87,500,000	
Asset Cover ratio	110.01%	

iii. Debt-equity Ratio (As on Sep 30th 2014):

Debt (Rs.)	1,654,042,285
TNW (Rs.)	361,094,651
D/E Ratio	4.58

iv. Previous due date for the payment of interest / principal and whether the same has been paid or not:

Pudhuaaru Financial Services Private Limited

Payments	Date	Status
Monthly instalment	Sep 28, 2014	Paid
Monthly instalment	Oct 28, 2014	Paid

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

Payments	Date	Status	Compor	Component	
Monthly EMI	Nov 28, 2014	To be paid	Principal	and	
			Interest		

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

Yours faithfully,

or Pudhuaaru Financial Services Private Limited

For GDA Trusteeship Limited

Authorised Signatory

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