

No.CTL/DEB/19-20/Noting Certificate/ 6027

November 11, 2019

To Whomsoever It May Concern,

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **Chaitanya India Fin Credit Private Limited** (“**the Company**”) for the Half year ended September 30, 2019.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited



Authorised Signatory





CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED

Registered Office: # 145, 2nd Floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore - 560018

Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

Date: 11.11.2019

To,

The Catalyst Trusteeship Limited

Office No. 83 - 87, 8th Floor,

Mittal Tower, 'B' Wing, Nariman Point,

Mumbai - 400021

Sub: Listed NCD - Statutory Compliance Report for the half year ended September 30, 2019

Ref: No.: CTL/MUM/Compliance/Half-Yearly/2019-20/5357 dated September 30, 2019

Dear Sir,

This is with reference to above periodical report according to **Regulation 52, 56 & 58** of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements Regulation) Regulation 2015; we hereby certify the Half Yearly reports for the following ISINs:

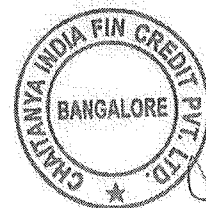
| Sl.NO | ISINs |
|-------|--------------|
| 1. | INE140R07041 |
| 2. | INE140R07058 |
| 3. | INE140R07074 |

Part 1- Information to be submitted to Stock Exchange (Regulation 52):

- a. Un-audited or audited financial results for the half year ended as on 30th September 2019 signed by Statutory Auditor. Half-yearly results shall be taken on record by the Board of Directors and signed by the Managing Director / Executive Director within 45/60 days from the end of Half Year – The Company is adopting IND AS accounting Standard for the first time. As per SEBI Circular CIR/IMD/DF1/69/2016 dated August 10, 2016 extension of 30 Days is given for Listed Companies for publishing the half yearly/annual financial results under Regulation 52 (1) of the Listing Regulations. The Half Yearly financials as on 30th September 2019 will be submitted separately.

- b. Credit rating and change in credit rating (if any) : There is no change in credit rating

| Sl.NO | ISINs | Credit Rating |
|-------|--------------|--------------------|
| 1. | INE140R07041 | [ICRA]BBB-(stable) |
| 2. | INE140R07058 | [ICRA]BBB-(stable) |
| 3. | INE140R07074 | [ICRA]BBB-(stable) |



Head Office : # 98, Third Floor, Sirsi Circle, Mysore Road, Chamrajpet, Bangalore - 560018

corporate@chaitanyaindia.in www.chaitanyaindia.in



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Tel: 080-26750010, 080-26756767

CIN NO: U67190KA2009PTC049494

c. Asset cover available, in case of non-convertible debt securities.

| Sl. No | ISIN No | Certificate |
|--------|--------------|-------------|
| 1. | INE140R07041 | Attached |
| 2. | INE140R07058 | Attached |
| 3. | INE140R07074 | Attached |

d. Debt-equity ratio: **7.87**

e. Previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares/ non-convertible debt securities and whether the same has been paid or not; in the format Annexure A. – **Attached**

f. Next due date for the payment of interest/ dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount; in the format Annexure B - **Attached**

g. Debt service coverage ratio (not applicable for NBFC): **Not applicable for NBFC.**

h. Interest service coverage ratio (not applicable for NBFC) : **Not applicable for NBFC.**

i. Debenture Redemption Reserve (If applicable), as per Annexure C: **Not Applicable**

j. Net Worth : **Rs. 82,35,74,263**

k. Net Profit after Tax : **Rs. 5,54,52,013**

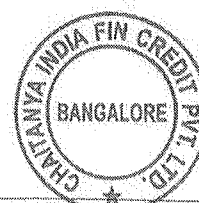
l. Earnings per share : **Rs. 2.26**

m. Copy of the statement, if any filed with the stock Exchange, as per Regulation 52(7) indicating material deviation, if any, in the use of proceeds of issue of NCDs from the object stated in the offer document: **Nil**

Part II - Information to be submitted to the Debenture Trustee (Regulation 56):

In terms of the provisions of Regulation 56, you are requested to submit us the following: -

a. A copy of the annual report at the same time as it is issued along with a copy of certificate from the Statutory Auditors in respect of utilization of funds during the implementation period of the project for which the funds have been raised.



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corporate@chaitanyaIndia.in www.chaitanyaIndia.in



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CIN NO: U67190KA2009PTC049494

Provided that in the case of debentures issued for financing working capital or general corporate purposes or for capital raising purposes the copy of the auditor's certificate may be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved. **Attached Copy of Annual report and Auditor Certificate on Fund Utilisation**

b. A copy of all notices, resolutions and circulars relating to –

- I. new issue of non-convertible debt securities at the same time as they are sent to shareholders / holders of non-convertible debt securities-

On 16.07.2019, Company has issued 250 Unlisted Unrated Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- (Rupees Ten Lakhs only) each aggregating to Rs. 250,000,000 (Rupees Twenty-Five Crore Only) carrying a coupon rate of 14% (Fourteen Percent) in dematerialised form on a private placement basis) to Mr. Sachin Bansal

- II. the meetings of holders of non convertible debt securities at the same time as they are sent to the holders of non-convertible debt securities or advertised in the media including those relating to proceedings of the meetings; **NIL**

c. Intimations regarding:

- I. any revision in the rating; **NIL**
 - II. any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities; **NIL**
 - III. failure to create charge on the assets; **NIL**
- d. a half yearly certificate regarding maintenance of hundred percent Asset cover in respect of listed non-convertible debt securities, by either a practicing company secretary or a practicing-chartered accountant, along with the half yearly financial results. (not applicable for NBFC): **Not applicable for NBFC.**

Part – III Information to be submitted to the Debenture holders (Regulation 58):

In terms of the provisions of the **Regulation 58**, the following documents and information is being sent to Debenture Holders:

- a. Hard copies of full annual reports to those holders of non-convertible debt securities, who request for the same. **NIL**
- b. Half yearly communication as specified in sub-regulation (4) and (5) of regulation 52, to holders of non-convertible debt securities; **Attached**



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CIN NO: U67190KA2009PTC049494


- c. Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting. NIL
- d. Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution. NIL

Part – IV Additional Information to be submitted to the Debenture Trustee:

- a) Certificate confirming that the properties secured for the Debentures are adequately insured (wherever applicable), and policies are in the joint names of the Trustees. –Not Applicable

Thanking you,

For Chaitanya India Fin Credit Private Limited


Dimple J Shah
Company Secretary
ACS No: A36349



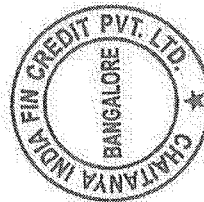
Head Office : # 98, Third Floor, Sirsi Circle, Mysore Road, Chamrajpet, Bangalore - 560018

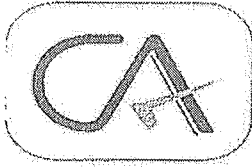
corporate@chaitanyaindia.in www.chaitanyaindia.in

Half-Yearly Compliance - Listed NCDs - Statement on ISIN, payment on due dates, Credit rating & DRR Requirement

| Sr. No. | Consent Letter / Reference | Tranche | Consent Letter / Tranche Date | ISIN ** | Issue Size (per ISIN) in Crores | Listed / Unlisted | Secured / Unsecured | Principal / Interest payment during current half-year | Due Dates during current Half-Year | Amount (Rs) paid during current Half-Year | Actual Payment date during current Half-Year | Date of information sharing with Credit Rating Agency (in case of default) | Principal / Interest due in the next half-year | Due Date due in the next half-year | Amount (Rs) due during the next half-year | DRR required to be created (Rs Crore) | DRR Created upto September 30, 2019 (Rs Crore) | Funds invested for debentures maturing this year | Credit Rating Agency & Rating as on September 30, 2019 | Change in Credit Rating during Half Year ended September 30, 2019 |
|---------|----------------------------|---------|-------------------------------|--------------|---------------------------------|-------------------|---------------------|---|------------------------------------|---|--|--|--|------------------------------------|---|---------------------------------------|--|--|--|---|
| 1 | CLMUM/16-17/DEB/334 | | 27-Oct-2016 | INE140R07041 | 20.43 | Listed | Secured | Interest | 05-04-2019 | 67,97,313 | 04-04-2019 | NA | Interest | 07-10-2019 | 72,80,766 | NA | NA | NA | [ICRA]BBB-(stable) | NIL |
| 2 | CLMUM/17-18/DEB/67 | | 12-Jun-2017 | INE140R07058 | 25 | Listed | Secured | Interest | 05-07-2019 | 70,29,039 | 04-07-2019 | NA | Interest | 06-01-2020 | 70,27,984 | NA | NA | NA | [ICRA]BBB-(stable) | NIL |
| 3 | CLMUM/18-19/DEB/411 | | 24-Oct-2018 | INE140R07074 | 44.0 | Listed | Secured | Interest | 06-06-2019 | 1,63,50,258 | 28-06-2019 | NA | Interest | 27-12-2019 | 1,62,51,445 | NA | NA | NA | [ICRA]BBB-(stable) | NIL |
| | | | | | | | | Interest | 06-05-2019 | 2,85,69,595 | 06-05-2019 | NA | Interest | 06-11-2019 | 2,90,43,125 | NA | NA | NA | [ICRA]BBB-(stable) | NIL |

** In case of any ISIN omitted by us due to oversight, kindly add them while furnishing information.





M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

Firm Reg. No : 010680S

Partners

Ramesh B N (M.No : 015170) Mob: 9448468958

Ashwin B R (M.No : 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

Date: 09/10/2019

To
Catalyst Trusteeship Ltd.
Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai-400 098

Sub: Fund utilization of MICROBUILD I, B.V (ISIN: INE140R07041)

Dear Sir,

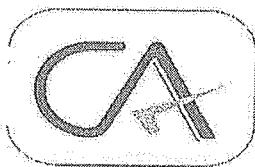
This is to certify that Chaitanya India Fin Credit Private Limited bearing CIN: U67190KA2009PTC049494 having registered office No. 145, 2nd floor, NR Square, 1st Main road, Sirsi Circle, Chamrajpet, Bangalore-560018 has utilized proceeds raised through issue of 13.80% Non-Convertible debentures for fulfilling funding requirements and diversifying funding sources of the Company as mentioned in the information Memorandum dated 19th Nov, 2016.

Given and issued at Bangalore this 9th day of October 2019.

For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No.010680S



Prashanth Karanth
Partner
M.No.214235
UDIN: 19214235AAAASC2607



M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

Firm Reg. No : 010680S

Partners

Ramesh B N (M.No: 015170) Mob: 9448463958

Ashwin B R (M.No: 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

Date: 09/10/2019

To
Catalyst Trusteeship Ltd.
Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai-400 098

Sub: Fund utilization certificate of MICROFINANCE ENHANCEMENT FACILITY SA, SICAV-SIF
(ISIN: INE140R07058)

Dear Sir,

This is to certify that Chaitanya India Fin Credit Private Limited bearing CIN: U67190KA2009PTC049494 having registered office No. 145, 2nd floor, NR Square, 1st Main road, Sirsi Circle, Chamrajpet, Bangalore-560018 has utilized proceeds raised through issue of 12.40% Non-Convertible debentures for fulfilling funding requirements and diversifying funding sources of the Company as mentioned in the information Memorandum dated 22nd June 2017.

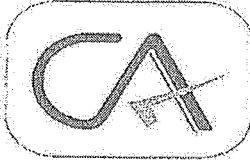
Given and issued at Bangalore this 9th day of October 2019.

For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No.010680S



Prashanth Karanth
Partner
M.No.214235
UDIN: 19214235AAAAARZ1709

#37/E, 2nd Floor, Beside Surana College, South End Road, South End circle, Basavanagudi,
Bangalore - 560 004. Phone: 080 - 40918409. Email: rakca2004@gmail.com



M/S RAMESH ASHWIN & KARANTH

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Prashanth Karanth (M.No: 214235) Mob: 9886282946

Date: 09/10/2019

To
Catalyst Trusteeship Ltd.
Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
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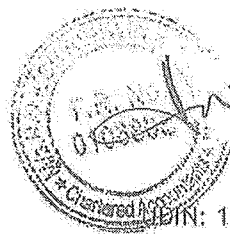
Sub: Fund utilization certificate of Microfinance Initiative for Asia (MIFA) Debt Fund
(ISIN: INE140R07074)

Dear Sir,

This is to certify that Chaitanya India Fin Credit Private Limited bearing CIN: U67190KA2009PTC049494 having registered office No. 145, 2nd floor, NR Square, 1st Main road, Sirsi Circle, Chamrajpet, Bangalore-560018 has utilized proceeds raised through issue of 13.09% Non-Convertible debentures for fulfilling funding requirements and diversifying funding sources of the Company as mentioned in the Information Memorandum dated 30th October 2018.

Given and issued at Bangalore this 9th day of October 2019.

For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No.010680S



Prashanth Karanth
Partner
M.No.214235
BIN: 19214235AAAAARY9633

#37/E, 2nd Floor, Beside Surana College, South End Road, South End circle, Basavanagudi,
Bangalore - 560 004. Phone: 080 - 40918409. Email: rakca2004@gmail.com



M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

Firm Reg. No : 010680S

Partners

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Ashwin B R (M.No : 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

Date: 09/10/2019

To
Catalyst Trusteeship Ltd.
Windsor, 6th Floor, Office No-604,
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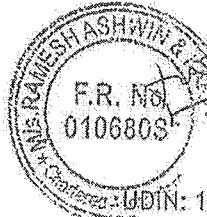
Sub: Fund utilization certificate of Japan ASEAN Women's Empowerment Fund
(ISIN: INE140R07074)

Dear Sir,

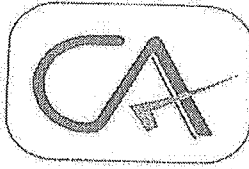
This is to certify that Chaitanya India Fin Credit Private Limited bearing CIN: U67190KA2009PTC049494 having registered office at No. 145, 2nd floor, NR Square, 1st Main road, Sirsi Circle, Chamrajpet, Bangalore-560018 has utilized proceeds raised through issue of 13.09% Non-Convertible debentures for fulfilling funding requirements and diversifying funding sources of the Company as mentioned in the information Memorandum dated 30th October 2018.

Given and issued at Bangalore this 9th day of October 2019.

For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No.010680S


Prashanth Karanth
Partner
M.No.214235
UDIN: 19214235AAAARX9199

#37/E, 2nd Floor, Beside Surana College, South End Road, South End circle, Basavanagudi,
Bangalore - 560 004. Phone: 080 - 40918409. Email: rakca2004@gmail.com



M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

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Ashwin B R (M.No : 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

To

CATALYST TRUSTEESHIP LIMITED
Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai-400 098

Sub: Asset Cover Ratio Certificate for Non-convertible debentures ("NCD") MICROBUILD I, B.V (ISIN: INE140R07041)

This is to certify that CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED having its registered office at No145, 2nd floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore -560018 has appointed us to verify the pool of receivables/Book Debts of Rs. 20.49 Crores hypothecated by them in favor of CATALYST TRUSTEESHIP LIMITED as on 30th September 2019 in connection with their issue of Non-convertible debentures ("NCD") aggregating to Rs. 20.43 Crores.

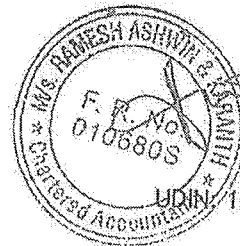
On the basis of information and explanation given to us and other records and documents produced before us for verification with respect to the loan contracts, we hereby certify that the said receivables of Rs. 20.49 crores forming the security are standard performing assets and the value of the assets charged to the Debenture Trustee is adequate to cover the outstanding amount of debentures and the same is within the agreed security margin.

The Details of Receivables statements are as follows:

1. No. Of Loan Accounts Hypothecated : 10,595
2. Receivables from Hypothecated Loan Accounts :- Rs. 20.49 Crores
3. Outstanding Debentures: -20.43 Crores
4. Security cover available as on date :- Above 100 %

Date: 15.10.2019
Place: Bangalore.

For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No: 010680S



Prashanth Karanth
Partner
M.No. 214235
UDIN/19214235AAAAUI2846

Enclosed:- Pool List of Receivables/book debts hypothecated

#37/E, 2nd Floor, Beside Surana College, South End Road, South End circle, Basavanagudi,
Bangalore - 560 004. Phone: 080 - 40918409. Email: rakca2004@gmail.com



M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

Firm Reg. No : 0106808

Partners

Ramesh B N (M.No : 015170) Mob: 9448468958

Ashwin B R (M.No : 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

To
CATALYST TRUSTEESHIP LIMITED
Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai-400 098

SUB: Asset Cover Ratio Certificate for Non-convertible debentures ("NCD") MICROFINANCE
ENHANCEMENT FACILITY SA, SICAV-SIF (ISIN: INE140R07058)

This is to certify that CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED having its registered office at No145, 2nd floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore -560018, has appointed us to verify the pool of receivables/Book Debts of Rs. 26.30 Crores hypothecated by them in favor of CATALYST TRUSTEESHIP LIMITED as on 30th September 2019 in connection with their issue of Non-convertible debentures ("NCD") aggregating to Rs. 25.00 Crores.

On the basis of information and explanation given to us and other records and documents produced before us for verification with respect to the loan contracts, we hereby certify that the said receivables of Rs. 26.30 crores forming the security are standard performing assets and the value of the assets charged to the Debenture Trustee is adequate to cover the outstanding amount of debentures and the same is within the agreed security margin.

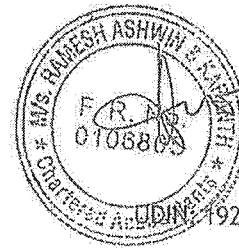
The Details of Receivables statements are as follows:

1. No. Of Loan Accounts Hypothecated :13,459
2. Receivables from Hypothecated Loan Accounts :-Rs 26.30 Crores
3. Outstanding Debentures:-25.00 Crores
4. Security cover available as on date :- Above 105 %

Date: 15-10-2019

Place: Bangalore.

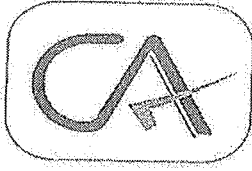
For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No.0106808



Prashanth Karanth
Partner
M.No.214235
UDIN: 19214235AAAAUH5112

Enclosed:- Pool List of Receivables/book debts hypothecated

#37/E, 2nd Floor, Beside Surana College, South End Road, South End circle, Basavanagudi,
Bangalore - 560 004. Phone: 080 - 40918409. Email: rakca2004@gmail.com



M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

Firm Reg. No : 0106805

Partners

Ramesh B N (M.No : 015170) Mob: 9448468958

Ashwin B R (M.No : 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

To

CATALYST TRUSTEESHIP LIMITED

Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai-400 098

SUB: Asset Cover Ratio Certificate for Non-convertible debentures ("NCD") Microfinance Initiative for Asia (MIFA) Debt Fund (ISIN: INE140R07074)

This is to certify that CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED having its registered office at No145, 2nd floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore -560018 has appointed us to verify the pool of receivables/Book Debts of Rs. 24.25 Crores hypothecated by them in favor of CATALYST TRUSTEESHIP LIMITED as on 30th September 2019 in connection with their issue of Non-convertible debentures ("NCD") aggregating to Rs. 22.00 Crores.

On the basis of information and explanation given to us and other records and documents produced before us for verification with respect to the loan contracts, we hereby certify that the said receivables of Rs. 24.25 crores forming the security are standard performing assets and the value of the assets charged to the Debenture Trustee is adequate to cover the outstanding amount of debentures and the same is within the agreed security margin.

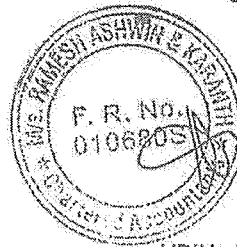
The Details of Receivables statements are as follows:

1. No. Of Loan Accounts Hypothecated : 13,007
2. Receivables from Hypothecated Loan Accounts :-Rs 24.25 Crores
3. Outstanding Debentures:-22.00 Crores
4. Security cover available as on date :- Above 110 %

Date: 15-10-2019

Place: Bangalore.

For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No.0106805



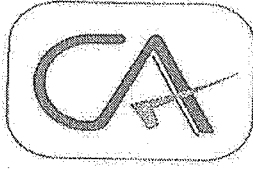
Prashanth Karanth
Partner

M.No.214235

UDIN: 19214235AAAAUG7976

Enclosed:- Pool List of Receivables/book debts hypothecated

#37/E, 2nd Floor, Beside Surana College, South End Road, South End circle, Basavanagudi,
Bangalore - 560 004. Phone: 080 - 40918409. Email: rakca2004@gmail.com



M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

Firm Reg. No : 010680S

Partners

Ramesh B N (M.No : 015170) Mob: 9448468958

Ashwin B R (M.No : 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

To

CATALYST TRUSTEESHIP LIMITED

Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai-400 098

Sub: Asset Cover Ratio Certificate for Non-convertible debentures ("NCD") Japan ASEAN Women's Empowerment Fund (ISIN: INE140R07074)

This is to certify that CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED having its registered office at No145, 2nd floor, NR Square, 1st Main Road, Sirsi Circle, Chamrajpet, Bangalore -560018 has appointed us to verify the pool of receivables/Book Debts of Rs. 24.25 Crores hypothecated by them in favor of CATALYST TRUSTEESHIP LIMITED as on 30th September 2019 in connection with their issue of Non-convertible debentures ("NCD") aggregating to Rs. 22.00 Crores.

On the basis of information and explanation given to us and other records and documents produced before us for verification with respect to the loan contracts, we hereby certify that the said receivables of Rs. 24.25 crores forming the security are standard performing assets and the value of the assets charged to the Debenture Trustee is adequate to cover the outstanding amount of debentures and the same is within the agreed security margin.

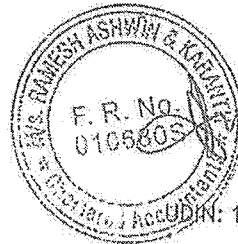
The Details of Receivables statements are as follows:

1. No. Of Loan Accounts Hypothecated : 13,917
2. Receivables from Hypothecated Loan Accounts :- Rs 24.25 Crores
3. Outstanding Debentures:-22.00 Crores
4. Security cover available as on date :- Above 110 %

Date: 15-10-2019

Place: Bangalore.

For Ramesh Ashwin & Karanth,
Chartered Accountants
F.R.No.010680S



Prashanth Karanth
Partner
M.No.214235
F.R.No.19214235AAAAUF1239

Enclosed:- Pool List of Receivables/book debts hypothecated

#37/E, 2nd Floor, Beside Surana College, South End Road, South End circle, Basavanagudi,
Bangalore - 560 004. Phone: 080 - 40918409. Email: rakca2004@gmail.com