

# Charismatic Infratech Private Limited

Regd.off: Half Basement No.2, 15, East of Kailash Community Centre, Sandhya Deep Building,  
Delhi-110065; CIN: U70109DL2012PTC233768; email: satnamcs@gmail.com

Date: 15<sup>th</sup> October, 2019

## **BSE Limited**

25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

National Securities  
Depository Ltd.  
Trade World, A Wing, 4<sup>th</sup>  
Floor,  
Kamala Mills Compound,  
Senapati Bapat arg, Parel (East),  
Lower Parel, M  
Mumbai - 400 013

Central Depository Services  
(India) Ltd.,  
25th Floor, A Wing,  
Marathon Futurex,  
N M Joshi Marg, Lower  
Mumbai - 400013

Dear Sir/ Madam,

**Scrip Code: 948297**  
**ISIN: INE858N07013**

**Sub: Statement containing details of International Securities Identification Number for debt securities issued, as on September 30, 2019**

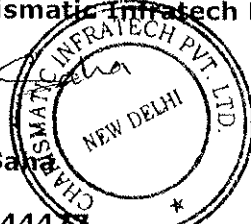
This has reference to Paragraph 3.1.2 of Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and Paragraph 1.8 of Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, issued by Securities and Exchange Board of India (SEBI) requiring all issuers who have made a private placement of debt securities under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, to submit a statement containing such data as specified in the said Circular, within fifteen days from the end of every half-year.

In this connection, please find attached statement containing ISIN and other allied details in respect of debt securities (Secured, Non- Convertible Debentures).

The same is for your information and record please.

Thanking you,

For **Charismatic Infratech Private Limited**

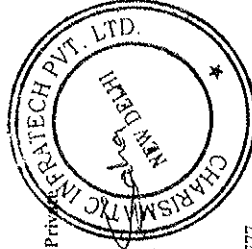
  
  
**Shirish Sahni**  
**Director**  
**DIN-01244477**

**Encl: As above**

**Charismatic Infratech Private Limited**  
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**STATEMENT OF ISINs AND OTHER DETAILS IN RESPECT OF NCDs ISSUED ON A PRIVATE PLACEMENT BASIS, AND LISTED ON BSE DEBT SEGMENT AS ON  
 SEPTEMBER 30, 2019**

Srl. No.	Name of the Issuer	ISIN number	Listed/ Unlisted	Issuance date	Maturity date	Coupon rate	Interest Payment Frequency	Embedded option, if any	Amount issued (in Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Holder	Name of the Debenture Trustee
1	Charismatic Infratech Private Limited	INES88N07013	Listed	10th June, 2015	10th December, 2019 (54 Months)	20% p.a.	Payable Quarterly	-	500000000	107,453,000	DMI Finance Private Limited	Vistra FTCL (India) Limited
		INES88N07013	Listed	10th June, 2015	10th December, 2019 (54 Months)	20% p.a.	Payable Quarterly	-	500000000		DMI Finance Private Limited	Vistra FTCL (India) Limited



For Charismatic Infratech Private Limited

*(Signature)*

Shirish Saha  
 Director  
 DIN- 012444777