



Regd. No. U65910UP2002NPLO27113
(Providers of financial services to the rural poor)

CASHPOR[®] MICRO CREDIT

To,

Bombay Stock Exchange

Company's Scrip Code: 960259

Company's ISIN: INE094P07044

Subject: Intimation of Execution of Debenture Trust Deed and Deed of Hypothecation

Dear Sir/Madam,

With reference to the issue of 500 Secured, Redeemable, Non-Convertible Debentures on private placement basis of Rs.10,00,000/- each and allotted vide **ISIN INE094P07044** on 19th November, 2020 and in compliance with Schedule I of the Listing Regulations, the undersigned hereby intimate that we have executed the Debenture Trust Deed and Deed of Hypothecation with our Debenture Trustee "IDBI Trusteeship Services Limited, Mumbai" dated 13th January, 2021.

Kindly take note of the same.

For CASHPOR Micro Credit,

For CASHPOR MICRO CREDIT

Mukul Jaiswal

Managing Director

DIN: 02696656

Date: 22nd February, 2021

Regd. & Head Office : S-8/107,107-A-1, 2nd Floor, Varanasi Trade Center, Khajuri, Maqbool Alam Road
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