



Regd. No. U65910UP2002NPL027113  
(Providers of financial services to the rural poor)

## CASHPOR<sup>®</sup> MICRO CREDIT

To,

Bombay Stock Exchange

Company's Scrip Code: 960108  
Company's ISIN: INE094P07036

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

Dear Sir/Madam,

With reference to the issue of 1000 Secured, Redeemable, Non-Convertible Debentures Series 1 on private placement basis of Rs.10,00,000/- each and allotted vide **ISIN INE094P07036** on 29th September, 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 18th November, 2020.

Kindly take note of the same.

For CASHPOR Micro Credit,

For CASHPOR MICRO CREDIT  
  
Managing Director

Mukul Jaiswal  
Managing Director  
DIN: 02696656  
Date: 25<sup>th</sup> November, 2020

Regd. & Head Office: S-8/107,107-A-1, 2<sup>nd</sup> Floor, Varanasi Trade Center, Khajuri, Maqbool Alam Road,  
Varanasi-221002

Tel 91- 0542-2505590/91. E-mail: headoffice@cashpor.in



Regd. No. U65910UP2002NPL027113  
(Providers of financial services to the rural poor)

## CASHPOR<sup>®</sup> MICRO CREDIT

---

To,

**Bombay Stock Exchange**

**Company's Scrip Code: 960110**  
**Company's ISIN: INE094P07028**

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

Dear Sir/Madam,

With reference to the issue of 250 Secured, Redeemable, Non-Convertible Debentures Series 2 on private placement basis of Rs.10,00,000/- each and allotted vide **ISIN INE094P07028** on 29th September, 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 18<sup>th</sup> November, 2020.

Kindly take note of the same.

**For CASHPOR Micro Credit,**

For CASHPOR MICRO CREDIT  
  
Managing Director

**Mukul Jaiswal**  
**Managing Director**  
**DIN: 02696656**  
**Date: 25<sup>th</sup> November, 2020**

**Regd. & Head Office: S-8/107,107-A-1, 2<sup>nd</sup> Floor, Varanasi Trade Center, Khajuri, Maqbool Alam Road,  
Varanasi-221002**

Tel 91- 0542-2505590/91. E-mail: headoffice@cashpor.in