

Date: December 31, 2021

To,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001

Subject: Intimation of Record Date Pursuant to Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir /Ma'am,

With reference to the above subject, we hereby fix record date for the purpose of payment of Interest / principal to the holders of debentures carrying the following ISIN:

ISIN	Record Date	Interest / Principal Payment
INE140R07124	14-01-2022	Interest & Part Principal Payment
INE140R07140	14-01-2022	Interest & Part Principal Payment
INE140R07090	01-02-2022	Interest
INE140R07108	14-01-2022	Interest

Further, the following are the details pertaining to part redemption of face value of NCDs with ISIN INE140R07124 and INE140R07140;

Particulars	INE140R07124	INE140R07140
Current Face Value per NCD	Rs. 2,30,000.00	Rs. 46,156.00
Face value per NCD to be redeemed	Rs. 77,000.00	Rs. 7,692.00
Post Redemption Face Value per NCD	Rs. 1,53,000.00	Rs. 38,464.00

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited



Anup Kumar Gupta
Company Secretary
Place: Bengaluru

