



Date: January 01, 2022

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

Dear Sir /Ma'am,

**Subject:** Certificate under Regulation 57 (5) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 confirming the payment of Interest/ Principal for the quarter ended December 31, 2021.

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby Confirm and Certify that;

1. The interest / principal amount were paid to the investors within the due date during the quarter ended December 31, 2021, the details of which are given below;

ISIN	Interest/ Payment	Date of Payment
INE140R07090	Interest	08-10-2021
INE140R07090	Interest	08-11-2021
INE140R07090	Interest	08-12-2021
INE140R07108	Interest	21-10-2021
INE140R07124	Interest & Principal*	29-10-2021
INE140R07124	Interest & Principal*	29-11-2021
INE140R07124	Interest & Principal*	30-12-2021
INE140R07140	Interest & Principal*	29-10-2021
INE140R07140	Interest & Principal*	29-11-2021
INE140R07140	Interest & Principal*	30-12-2021
INE140R07058	Interest	29-12-2021
INE140R07132	Interest	19-11-2021
INE140R08031	Interest	30-12-2021

\* Part payment of Principal (Partial Redemption)

2. We confirm that there is no unpaid interest / principal payment obligation related to non-convertible securities at the quarter ended December 31, 2021

Kindly take the same in your records.

For Chaitanya India Fin Credit Private Limited

Anup Kumar Gupta  
Company Secretary  
Place: Bengaluru

