



Chaitanya

Chaitanya India Fin Credit Private Limited

Date: October 01, 2021

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

Subject: Intimation under Regulation 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir /Ma'am,

With reference to the above subject, please find the below details of the payments of Interest / principal to the holders of debentures, during the quarter ended as on September 30, 2021:

ISIN	Due Date of Payment	Date of Payment
INE140R07090	July 08, 2021	July 08, 2021
INE140R07090	August 08, 2021	August 07, 2021
INE140R07090	September 08, 2021	September 08, 2021
INE140R07108	July 21, 2021	July 20, 2021
INE140R07124	July 30, 2021	July 30, 2021
INE140R07124	August 30, 2021	August 30, 2021
INE140R07124	September 30, 2021	September 30, 2021
INE140R07140	July 31, 2021	July 30, 2021
INE140R07140	August 31, 2021	August 31, 2021
INE140R07140	September 30, 2021	September 30, 2021
INE140R08031	September 30, 2021	September 30, 2021

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Anup Kumar Gupta
Company Secretary
Place: Bengaluru

