



Chaitanya

Chaitanya India Fin Credit Private Limited

Date: December 27, 2021

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

Subject: Intimation under Regulation 57 (4) 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 obligations of the payment of Interest / principal to the holders of debentures, during the upcoming quarter ending as on December 31, 2021:

ISIN	Interest/ Payment	Due Date of Payment
INE140R07090	Interest	08-01-2022
INE140R07090	Interest	08-02-2022
INE140R07090	Interest	08-03-2022
INE140R07108	Interest	21-01-2022
INE140R07124	Interest and Principal*	30-01-2022
INE140R07124	Interest and Principal*	28-02-2022
INE140R07124	Interest and Principal*	30-03-2022
INE140R07140	Interest and Principal*	31-01-2022
INE140R07140	Interest and Principal*	28-02-2022
INE140R07140	Interest and Principal*	31-03-2021
INE140R08031	Interest	31-03-2022

*Part payment of Principal

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Anup Kumar Gupta
Company Secretary
Place: Bengaluru

