

General information about company	
Name of the listed entity	Chaitanya India Fin Credit Private Limited
BSE Scrip Code	952334
NSE Symbol	
MSEI Symbol	
Reporting Date	08-09-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE140R07090	NA	Listed Rated Secured Redeemable Non-Convertible Debentures	05-06-2020	1500	150	1000000	11.8	15.03		Monthly		No			01-09-2022	08-09-2022	08-09-2022	15.03	08-08-2022	

Signatory	
Name of signatory	Anup Kumar Gupta
Designation of person	Company Secretary
Place	Bangalore
Date	08-09-2022