



Chaitanya India Fin Credit Private Limited

The Secretary, Listing Department,
BSE Limited Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001. Maharashtra, India.

Dear Madam/ Sir,

Subject: Certificate in respect of the issue of Commercial Papers

Please find enclosed herewith a certificate issued by the Chief Financial Officer of the Company of Chaitanya India Fin Credit Private Limited., for the quarter that ended September 2022.

This certificate is being submitted pursuant to the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 2019 pertaining to a framework for listing of Commercial Paper.

This is for information and records.

Thanking you.

Yours faithfully,

Anup Kumar Gupta
Company Secretary
Date: October 10, 2022
Place: Bangalore



Chaitanya India Fin Credit Private Limited

The Secretary, Listing Department,
BSE Limited Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001. Maharashtra, India.

Dear Sir / Madam,

Sl. No	ISIN Code	Face Value of CP	Units	Total Value	Maturity Date
1	INE140R14039	5,00,000	1000	50,00,00,000	October 20, 2022

With reference to the above-mentioned Commercial Papers issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose of working capital requirements and the CP proceeds are used for the disclosed purpose.
- 2) The listing conditions have been adhered to.
- 3) The total issuance of listed CPs during the calendar year up to the quarter ended 30-09-2022 was Rs. 50 Crores.

For Chaitanya India Fin Credit Private Limited.,

Abhik Sarkar
Chief Financial Officer
Date: October 10, 2022
Place: Bengaluru