



Chaitanya India Fin Credit Private Limited

Date: October 01, 2022

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 September 30, 2022.

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 was paid to the investors within the due date during the quarter ended September 30, 2022, the details of which are given below;

Name of the Issuer	ISIN	Due Date	Due Amount (in lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Chaitanya India Fin Credit Private Limited	INE140R07090	08-07-2022	14.54	01-07-2022	Interest	NA
	INE140R07090	08-08-2022	15.03	01-08-2022	Interest	NA
	INE140R07090	08-09-2022	15.03	01-09-2022	Interest	NA
	INE140R07165	29-07-2022	17.86	14-07-2022	Redemption	NA
	INE140R07108	21-07-2022	137.62	14-07-2022	Interest	NA
	INE140R08031	30-09-2022	54.82	27-09-2022	Interest	NA

2. We confirm that there is no unpaid interest / principal payment obligation related to non-convertible securities for the quarter that ended September 30, 2022.

Kindly take the same in your records.

For Chaitanya India Fin Credit Private Limited

Anup Kumar Gupta
Company Secretary
Place: Bengaluru