



BOMBAY STOCK EXCHANGE LIMITED,

1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai-400 001

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 payment of Interest / Principal / Redemption to the holders of debentures issued by the Company, for the upcoming quarter from January 1, 2023, to March 31, 2023:

| Name of the Issuer | ISIN | Due Date | Record date | Purpose (Interest/ Redemption/Call option/ if any |
|---|--------------|------------------|--------------------|--|
| Chaitanya India Fin Credit Private Limited. | INE140R07090 | January 8, 2023 | January 1, 2023 | Interest |
| | INE140R07090 | February 8, 2023 | February 1, 2023 | Interest |
| | INE140R07090 | March 1, 2023 | March 1, 2023 | Interest |
| | INE140R07108 | January 21, 2023 | January 13, 2023 | Interest |

For Chaitanya India Fin Credit Private Limited.

Anand Rao
Joint Managing Director
DIN: 01713987
Date: December 23, 2022
Place: Bengaluru