

## Chaitanya India Fin Credit Private Limited

## 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 April 1, 2023, to June 30, 2023:

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/Call option/ if any
	INE140R07090	April 8, 2023	March 31, 2023	Interest
Chaitanya India	INE140R07090	May 1, 2023	May 8, 2023	Interest
Fin Credit	INE140R07090	June 8, 2023	June 1, 2023	Interest
Private Limited.	INE140R08072	April 30, 2023	April 21, 2023	Interest
	INE140R08072	May 31, 2023	May 24, 2023	Interest
	INE140R08072	June 30, 2023	June 23, 2023	Interest
	INE140R08056	June 30, 2023	June 23, 2023	Interest
	INE140R07108	April 21, 2023	April 14, 2023	Full Redemption

For Chaitanya India Fin Credit Private Limited.

Anup Kumar Gupta Company Secretary

Date: March 24, 2023 Place: Bengaluru