



# Chaitanya India Fin Credit Private Limited

The Listing Department  
BSE Limited, Dalal Street  
Mumbai

Dear Sir/ Madam

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_DivI/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of Interest for the following Non- Convertible Debentures issued by the Company:

- Whether Interest payment/ redemption payment made (Yes/ No): **Payment of Interest and Redemption**
- Details of interest payment(s):

SL No	Particulars	Details
1	ISIN	INE140R07108
2	Issue size (in Lakhs)	5000.00
3	Interest Amount to be paid on due date (Rs. In Lakh)	122.49
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	April 4, 2023
8	Due date for interest payment	April 21, 2023
9	Actual date for interest payment	April 21, 2023
10	Amount of interest paid (Rs. in Lakhs)	122.49
11	Date of last interest payment	January 21, 2023
12	Reason for non-payment/ delay in payment	NA

- Details of Redemption –Redemption

SI No	Particulars	Details
1	ISIN	INE140R07108
2	Type of redemption (full/ partial	Full
3	If Partial Redemption, then	NA
	a. By face value Redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature Maturity redemption, maturity, buyback, conversion, others (if any)	NA
6	Redemption Date due to put option (if any)	NA
7	Redemption Date due to call option (if any)	NA
8	Quantity Redeemed ( No of NCDs)	500



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9	Due date for Redemption / maturity	April 21, 2023
10	The actual date of redemption	NA
11	Amount Redeemed (Rs. In Lakhs)	500000000.00
12	Outstanding amount (Rs. In Lakh)	Nil
13	Date of Last interest payment	April 21, 2023

Kindly take the above information on record

Yours faithfully,

For Chaitanya India Fin Credit Private Limited.,

Anup Kumar Gupta  
Company Secretary & Compliance Officer  
Date: April 21, 2023.