



Chaitanya India Fin Credit Private Limited

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 June 30, 2023.

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 June 30, 2023, the details of which are given below;

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in lakhs)	Record Date	Purpose (Interest / Redemption / Call Put Option / If any)	Reason for unpaid (If any)
Chaitanya India Fin Credit Private Limited	INE140R07090	April 8, 2023	15.03	March 31, 2023	Interest	NA
	INE140R07090	May 8, 2023	1,514.85	May 01, 2023	Redemption	NA
	INE140R07108	April 21, 2023	5,000.00	April 14, 2023	Redemption	NA
	INE140R07108	April 21, 2023	122.49	April 14, 2023	Interest	NA
	INE140R08072	April 30, 2023	127.39	April 21, 2023	Interest	NA
	INE140R08072	May 31, 2023	131.64	May 24, 2023	Interest	NA
	INE140R08072	June 30, 2023	127.05	June 23, 2023	Interest	NA
	INE140R08056	June 30, 2023	318.11	June 23, 2023	Interest	NA

2. We confirm that there is no unpaid interest / principal payment obligation related to non-convertible securities for the quarter that ended June 30, 2023.

Kindly take the same in your records.

For Chaitanya India Fin Credit Private Limited

Anand Rao
Joint Managing Director
DIN: 01713987

Date: July 3, 2023
Place: Bengaluru