

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 September 30, 2023.

Pursuant to 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, 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	INE140R08072	July 31, 2023	131.28	July 24, 2023	Interest	NA
	INE140R08072	August 31, 2023	131.28	August 24, 2023	Interest	NA
	INE140R08072	September 30, 2023	127.049	September 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 September 30, 2023.

Kindly take the same in your records.

For Chaitanya India Fin Credit Private Limited

ANAND RAO Digitally signed by ANAND RAO Date: 2023.10.04

Anand Rao Joint Managing Director DIN: 01713987

Date: October 04,2023 Place: Bengaluru