

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\_Div1/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:

- a. Whether Interest payment/ redemption payment made (Yes/ No): **Payment of Interest**
- b. Details of interest payment(s):

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE140R08056	INE140R08072	INE140R08080
2	Issue size (in Lakhs)	500.00	12500.00	10000.00
3	Interest Amount to be paid on the due date (Rs. In Lakh)	323.38	131.28	867.12
4	Frequency - quarterly/ monthly	Half Yearly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	December 24, 2023	December 24, 2023	December 14, 2023
8	Due date for interest payment	December 31, 2023	December 31, 2023	December 29, 2023
9	Actual date for interest payment	December 29, 2023	December 29, 2023	December 29, 2023
10	Amount of interest paid (Rs. in Lakhs)	323.38	131.28	867.12
11	Date of last interest payment	June 30, 2023	November 30, 2023	November 29, 2023
12	Reason for non-payment/ delay in payment	NA	NA	NA

- c. Details of Redemption – **Not Applicable**

Sl. No.	Particulars	Details	Details	Details
1	ISIN	NA	NA	NA
2	Type of redemption (full/ partial)	NA	NA	NA
3	If Partial Redemption, then	NA	NA	NA
	a. By face value Redemption			
	b. By quantity redemption			
4	If redemption is based on quantity, specify, whether on:	NA	NA	NA
	a. Lot basis			
	b. Pro-rata basis			



## Chaitanya India Fin Credit Private Limited

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5	Reason for redemption (call, put, premature Maturity redemption, maturity, buyback, conversion, others (if any))	NA	NA	NA
6	Redemption Date due to put option (if any)	NA	NA	NA
7	Redemption Date due to call option (if any)	NA	NA	NA
8	Quantity Redeemed (No of NCDs)	NA	NA	NA
9	Due date for Redemption/maturity	NA	NA	NA
10	The actual date of redemption	NA	NA	NA
11	Amount Redeemed (Rs. In Lakhs)	NA	NA	NA
12	Outstanding amount (Rs. In Lakh)	NA	NA	NA
13	Date of Last interest payment	NA	NA	NA

Kindly take the above information on record

Yours faithfully,

**For Chaitanya India Fin Credit Private Limited**

**Anand Rao**  
**Joint Managing Director**  
**DIN: 01713987**  
**Date: December 29, 2023**  
**Place: Bengaluru**