

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           |
|---------|--|-------------------|
| 1       | ISIN   | INE140R08098      |
| 2       | Issue size (in Lakhs)                                    | 2500.00           |
| 3       | Interest Amount to be paid on the due date (Rs. In Lakh) | 21.47             |
| 4       | Frequency - quarterly/ monthly                           | Monthly           |
| 5       | Change in frequency of payment (if any)                  | NA                |
| 6       | Details of such change                                   | NA                |
| 7       | Interest payment record date                             | December 02, 2023 |
| 8       | Due date for interest payment                            | December 17, 2023 |
| 9       | Actual date for interest payment                         | December 15, 2023 |
| 10      | Amount of interest paid (Rs. in Lakhs)                   | 21.47             |
| 11      | Date of last interest payment                            | November 17, 2023 |
| 12      | Reason for non-payment/ delay in payment                 | NA                |

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

| Sl. No. | Particulars  | Details |
|---------|--|---------|
| 1       | ISIN   | NA      |
| 2       | Type of redemption (full/ partial)   | NA      |
| 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:   | NA      |
|         | a. Lot basis   |         |
|         | b. Pro-rata basis  |         |
| 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)   | NA      |



## Chaitanya India Fin Credit Private Limited

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|    |                                  |    |
|----|----------------------------------|----|
| 9  | Due date for Redemption/maturity | NA |
| 10 | The actual date of redemption    | NA |
| 11 | Amount Redeemed (Rs. In Lakhs)   | NA |
| 12 | Outstanding amount (Rs. In Lakh) | NA |
| 13 | Date of Last interest payment    | NA |

Kindly take the above information on record

Yours faithfully,

**For Chaitanya India Fin Credit Private Limited**

**Anand Rao**  
Director, DIN: 01713987

**Date: December 15, 2023**  
**Place: Bengaluru**