## Chaitanya

## Chaitanya India Fin Credit Private Limited

Date: May 30, 2025

To,
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	INE140R08072
2	Issue size (in Lakhs)	12500.00
3	Interest Amount to be paid on the due date (Rs. In Lakh)	131.643
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	May 16, 2025
8	Due date for interest payment	May 31, 2025
9	Actual date for interest payment	May 30, 2025
10	Amount of interest paid (Rs. in Lakhs)	131.643
11	Date of last interest payment	April 29, 2025
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	
	If redemption is based on quantity, specify, whether on:	
4	a. Lot basis	NA
	b. Pro-rata basis	



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5	Reason for redemption (call, put, premature Maturity redemption,	NA
	maturity, buyback, conversion, others (if any)	
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
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

Neeraj Jain Company Secretary & Compliance Officer Membership No. A12273