

Date: 22nd July 2025

To,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001

Subject: Intimation of Record Date Pursuant to Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir /Ma'am,

With reference to the above subject, we hereby fix the record date for the purpose of payment of Interest and partial redemption to the holders of debentures bearing the following ISIN:

ISIN No.	Scrip Code	Record Date	Due date of Interest Payment	Interest Amount Due
INE140R08080	975118	14-09-2025	29-09-2025	89,60,273.97
INE140R08072	974613	15-09-2025	30-09-2025	1,27,39,726.03
INE140R07181	975150	25-09-2025	10-10-2025	10,37,671
INE140R08106	975194	25-09-2025	10-10-2025	65,24,600

ISIN No.	Scrip Code	Record Date	Due date of Payment	Principal Payment/ Redemption
INE140R07181	975150	25-09-2025	10-10-2025	Partial Redemption

Further, the following are the details pertaining to partial redemption payment of the NCDs with ISIN: INE140R07181

Particulars	INE140R07181
Current amount of NCD (Rs. In lakhs)	1250
Amount to be Redeemed (Rs. In Lakhs)	416.67
Outstanding amount (Rs. In Lakh)	833.33

Kindly take the same on record.

Yours faithfully,
For Chaitanya India Fin Credit Private Limited

Neeraj Jain
Company Secretary & Compliance Officer
Membership No: A12273