



Chaitanya India Fin Credit Private Limited

Date: 13.10.2025

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

Scrip Code: 974079, 974613, 975118, 975150 & 975194

Subject: Submission of Statement of Debt Securities for the Half Year ended September 30, 2025

Dear Sir/Madam,

In terms of the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, as amended from time to time, please find enclosed herewith the requisite statement in respect of privately placed listed debt securities issued by the Company and outstanding as on 30th September 2025 in "Annexure – I".

Kindly take the same on record.

Yours faithfully,
For Chaitanya India Fin Credit Private Limited

Neeraj Jain
Company Secretary & Compliance Officer
Membership No: A12273



Chaitanya India Fin Credit Private Limited

Annexure – I

Chaitanya India Fin Credit Private Limited										
Details of NCDs as on September 30, 2025										
Sl. No.	Name of the Issuer	ISIN Number	Issuance date	Maturity Date	Coupon Rate	Payment Frequency (Interest)	Payment Frequency (Principal)	Embedded option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	Chaitanya India Fin Credit Private Limited	INE140R08056	22-07-2022	28-09-2026	12.83%	Half Yearly	Bullet	Call / Put Options	50,00,00,000	50,00,00,000
2		INE140R08072	28-01-2023	21-05-2028	12.40%	Monthly	Bullet	-	1,25,00,00,000	1,25,00,00,000
3		INE140R08080	12-09-2023	30-09-2026	10.55%	Monthly	Bullet	-	1,00,00,00,000	1,00,00,00,000
4		INE140R07181	27-09-2023	10-10-2026	10.10%	Monthly	Once in Half year	-	25,00,00,000	12,50,00,000
5		INE140R08106	27-10-2023	10-11-2025	9.75%	Monthly	Bullet	-	85,00,00,000	85,00,00,000

For Chaitanya India Fin Credit Private Limited

Rakesh Yadav
Chief Financial Officer