



## Chaitanya India Fin Credit Private Limited

Date: 30<sup>th</sup> September 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 /Madam

With reference to the above subject, we hereby fix the record date for the purpose of payment of Interest and 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     | 14-12-2025  | 29-12-2025                   | 86,71,232.88        |
| INE140R08072 | 974613     | 16-12-2025  | 31-12-2025                   | 1,31,64,383.56      |
| INE140R08056 | 974079     | 16-12-2025  | 31-12-2025                   | 3,23,38,630         |
| INE140R07181 | 975150     | 26-12-2025  | 10-01-2026                   | 7,14,840            |

Kindly take the same on record.

Yours faithfully,  
**For Chaitanya India Fin Credit Private Limited**

**Neeraj Jain**  
Company Secretary & Compliance Officer  
Membership No: A12273