



## 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	14-11-2025	29-11-2025	89,60,273.97
INE140R08072	974613	15-11-2025	30-11-2025	1,27,39,726.03
INE140R07181	975150	26-11-2025	10-12-2025	6,91,781

Kindly take the same on record.

Yours faithfully,  
For Chaitanya India Fin Credit Private Limited

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