

Date: 30th 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	14-10-2025	29-10-2025	86,71,232.88
INE140R08072	974613	16-10-2025	31-10-2025	1,31,64,383.56
INE140R07181	975150	26-10-2025	10-11-2025	7,14,840
INE140R08106	975194	26-10-2025	10-11-2025	67,42,957.62

ISIN No.	Scrip Code	Record Date	Due date of Payment	Principal Payment/ Redemption
INE140R08106	975194	26-10-2025	10-11-2025	Full Redemption

Further, the following are the details pertaining to full redemption payment of the NCDs with ISIN: INE140R08106

Particulars	INE140R08106
Amount to be Redeemed (Rs. In Lakhs)	8500
Outstanding amount (Rs. In Lakh)	NIL

Kindly take the same on record.

Yours faithfully,
For Chaitanya India Fin Credit Private Limited

Neeraj Jain
Company Secretary & Compliance Officer
Membership No: A12273