

The Listing Department
BSE Limited
Bombay

Dear Sir/ Madam

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_DivI/P/CIR/2022/0000000103 dated July 29, 2022 we hereby certify that the Company has made timely payment of Interest for the following Non- Convertible Debentures issued by the Company:

- a. Whether Interest payment/ redemption payment made (Yes/ No): **Payment of Interest**
- b. Details of interest payment(s):

SL No	Particulars	Details
1	ISIN	INE140R07090
2	Issue size (in Lakhs)	1500.00
3	Interest Amount to be paid on due date (Rs. In Lakh)	14.54
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	September 29, 2022
8	Due date for interest payment	October 8, 2022
9	Actual date for interest payment	October 7, 2022
10	Amount of interest paid (Rs. in Lakhs)	14.54
11	Date of last interest payment	September 8, 2022
12	Reason for non-payment/ delay in payment	NA

- c. Details of Redemption – Not Applicable

SI No	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial	NA
3	If Partial Redemption, then	NA
	a. By face value Redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature Maturity redemption, maturity, buyback, conversion, others (if any)	NA
6	Redemption Date due to put option (if any)	NA
7	Redemption Date due to call option (if any)	NA



Chaitanya India Fin Credit Private Limited

8	Quantity Redeemed (No of NCDs)	NA
9	Due date for Redemption / maturity	NA
10	The actual date of redemption	NA
11	Amount Redeemed (Rs. In Lakhs)	NA
12	Outstanding amount (Rs. In Lakh)	NA
13	Date of Last interest payment	NA

Kindly take the above information on record

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Anup Kumar Gupta
Company Secretary & Compliance Officer
Date: October 7, 2022.