

The Listing Department
BSE Limited, Dalal Street
Mumbai

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_Div1/P/CIR/2022/000000103 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:

- Whether Interest payment/ redemption payment made (Yes/ No): **Payment of Interest and partial redemption of principal**
- Details of interest payment(s):

Sl. No.	Particulars	Details	Details
1	ISIN	INE140R07181	INE140R08106
2	Issue size (in Lakhs)	2500.00	8500.00
3	Interest Amount to be paid on the due date (Rs. In Lakh)	17.29	65.07
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	September 25, 2024	September 25, 2024
8	Due date for interest payment	October 10, 2024	October 10, 2024
9	Actual date for interest payment	October 10, 2024	October 10, 2024
10	Amount of interest paid (Rs. in Lakhs)	17.29	65.07
11	Date of last interest payment	September 10, 2024	September 10, 2024
12	Reason for non-payment/ delay in payment	NA	NA

- Details of Redemption

Sl. No.	Particulars	Details	Details
1	ISIN	INE140R07181	NA
2	Type of redemption (full/ partial	Partial	NA
3	If Partial Redemption, then	NA	NA
	a. By face value Redemption	Yes	
	b. By quantity redemption	NA	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature Maturity redemption, maturity, buyback, conversion, others (if any)	Redemption	NA
6	Redemption Date due to put option (if any)	NA	NA
7	Redemption Date due to call option (if any)	NA	NA
8	Quantity Redeemed (No of NCDs)	NA	NA



Chaitanya India Fin Credit Private Limited

9	Due date for Redemption/maturity	October 10, 2024	NA
10	The actual date of redemption	October 10,2024	NA
11	Amount Redeemed (Rs. In Lakhs)	416.67	NA
12	Outstanding amount (Rs. In Lakh)	1666.67	NA
13	Date of Last interest payment	September 10, 2024	NA

Kindly take the above information on record

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Neeraj Jain
Company Secretary & Compliance Officer
Membership No: A12273

Date: October 10, 2024

Place: Mumbai