

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/2022/0000000103 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:

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

| Sl. No. | Particulars | Details |
|---------|----------------------------------------------------------|--------------------|
| 1 | ISIN | INE140R08080 |
| 2 | Issue size (in Lakhs) | 10000.00 |
| 3 | Interest Amount to be paid on the due date (Rs. In Lakh) | 89.36 |
| 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 14, 2024 |
| 8 | Due date for interest payment | September 29, 2024 |
| 9 | Actual date for interest payment | September 27, 2024 |
| 10 | Amount of interest paid (Rs. in Lakhs) | 89.36 |
| 11 | Date of last interest payment | August 29, 2024 |
| 12 | Reason for non-payment/ delay in payment | NA |

- Details of Redemption – **Not Applicable**

| Sl. No. | Particulars | Details |
|---------|-----------------------------------------------------------------------------------------------------------------|---------|
| 1 | ISIN | NA |
| 2 | Type of redemption (full/ partial | NA |
| 3 | If Partial Redemption, then s | NA |
| | a. By face value Redemption | |
| | b. By quantity redemption | |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | NA |
| 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 |



Chaitanya India Fin Credit Private Limited

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|----|---------------------------------------------|----|
| 7 | Redemption Date due to call option (if any) | NA |
| 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

Neeraj Jain
Company Secretary & Compliance Officer
Membership No. A12273

Date: September 27, 2024
Place: Mumbai