



Chaitanya India Fin Credit Private Limited

Date: 30th December 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	14-03-2026	29-03-2026	83,82,191.78
INE140R08072	974613	16-03-2026	31-03-2026	1,31,64,383.56
INE140R07181	975150	26-03-2026	10-04-2026	7,14,840

ISIN No.	Scrip Code	Record Date	Due date of Payment	Principal Payment/ Redemption
INE140R07181	975150	26-03-2026	10-04-2026	Principal Redemption (Partial)

Further, the following are the details pertaining to partial redemption payment of the NCDs with ISIN: INE140R07181

Particulars	INE140R07181
Current amount of NCD (Rs. In lakhs)	833.33
Amount to be Redeemed (Rs. In Lakhs)	416.67
Outstanding amount (Rs. In Lakh)	416.67

Kindly take the same on record.

Yours faithfully,
For Chaitanya India Fin Credit Private Limited

Neeraj Jain
Company Secretary & Compliance Officer
Membership No: A12273