

The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal St, Fort, Mumbai,  
Maharashtra 400001

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 and Principal (Partial Redemption) for the following Non-Convertible Debentures issued by the Company:

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

Sl. No.	Particulars	Details
1	ISIN	INE140R08098
2	Issue size (in Lakhs)	2500.00
3	Interest Amount to be paid on the due date (Rs. In Lakh)	14.79
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	January 02, 2025
8	Due date for interest payment	January 17, 2025
9	Actual date for interest payment	January 17, 2025
10	Amount of interest paid (Rs. in Lakhs)	14.79
11	Date of last interest payment	December 17, 2024
12	Reason for non-payment/ delay in payment	NA

- c. Details of Redemption

Sl. No.	Particulars	Details
1	ISIN	INE140R08098
2	Type of redemption (full/ partial	Partial
3	If Partial Redemption, then	NA
	a. By face value Redemption	Yes
	b. By quantity redemption	No
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



## Chaitanya India Fin Credit Private Limited

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)	833.33
12	Outstanding amount (Rs. In Lakh)	833.33
13	Date of Last interest payment	December 17, 2024

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: January 17, 2025**