

The Listing Department  
BSE Limited, Dalal Street  
Mumbai

**Date: February 27, 2026**

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, 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	Details
1	ISIN	INE140R08072	INE140R08080
2	Issue size (in Lakhs)	12500.00	10000.00
3	Interest Amount to be paid on the due date (Rs. In Lakh)	118.90	86.71
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	February 13, 2026	February 13, 2026
8	Due date for interest payment	February 28, 2026	February 28, 2026
9	Actual date for interest payment	February 27, 2026	February 27, 2026
10	Amount of interest paid (Rs. in Lakhs)	118.90	86.72
11	Date of last interest payment	January 30, 2026	January 29, 2026
12	Reason for non-payment/ delay in payment	NA	NA

- Details of Redemption – **Not Applicable**

Sl. No.	Particulars	Details	Details
1	ISIN	NA	NA
2	Type of redemption (full/ partial)	NA	NA
3	If Partial Redemption, then s	NA	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	NA
5	Reason for redemption (call, put, premature Maturity redemption, maturity, buyback, conversion, others (if any))	NA	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
9	Due date for Redemption/maturity	NA	NA



**Chaitanya**

## Chaitanya India Fin Credit Private Limited

---

10	The actual date of redemption	NA	NA
11	Amount Redeemed (Rs. In Lakhs)	NA	NA
12	Outstanding amount (Rs. In Lakh)	NA	NA
13	Date of Last interest payment	NA	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**