



# Chaitanya India Fin Credit Private Limited

The Listing Department  
**BSE Limited,**  
Dalal Street,  
Mumbai

Date: 10<sup>th</sup> February 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, 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	INE140R07181
2	Issue size (in Lakhs)	2500.00
3	Interest Amount to be paid on the due date (Rs. In Lakh)	7.14
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 26, 2026
8	Due date for interest payment	February 10, 2026
9	Actual date for interest payment	February 10, 2026
10	Amount of interest paid (Rs. in Lakhs)	7.14
11	Date of last interest payment	January 9, 2026
12	Reason for non-payment/ delay in payment	NA

- Details of Redemption

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



**Chaitanya**

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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**