



Chaitanya India Fin Credit Private Limited

The Listing Department
BSE Limited, Dalal Street
Mumbai

Dear Sir/ Madam

Sub: Intimation of Redemption of Commercial Paper (CP)

With respect to the operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated as on April 13, 2022, of Securities and Exchange Board of India (SEBI), we hereby certify that the Company has made timely repayment for the following Commercial Paper;

- Whether ~~interest payment~~/ redemption payment made (Yes/ No): Yes
- Details of interest payment(s): Not Applicable
- Details of Redemption – **Applicable**

Sl. No.	Particulars	Details
1	ISIN	INE140R14161
2	Type of redemption (full/ partial)	Full
3	If Partial Redemption, then	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))	Maturity
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 Commercial Paper)	500
9	Due date for Redemption / maturity	January 29, 2024
10	The actual date of redemption	January 29, 2024
11	Amount Redeemed (Rs. In Lakhs)	2500
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

Anand Rao
Managing Director
DIN: 01713987

Date: January 29, 2024
Place: Bengaluru