



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, of Securities and Exchange Board of India (SEBI), we hereby certify that the Company has made timely repayment for the following Commercial Paper;

ISIN	Issue Size	Maturity Date	Actual Date of Payment
INE140R14161	Rs. 25 Crores	January 29, 2024	January 29, 2024

Kindly take the above information on record

Thanking You.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Anand Rao
Managing Director
DIN: 01713987

Date: January 29, 2024