

January 29, 2026

Ref no: BG/EEKS/ICKS29012026/273

To,
BSE Limited,
 P.J. Towers,
 Dalal Street,
 Mumbai – 400 001

Subject : Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN No. INEOLN107030

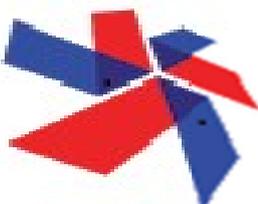
Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to confirm that the interest payment with respect to Non-Convertible Debentures bearing ISIN INEOLN107030 has been duly made to all the concerned debenture holders on the date specified in the table herein, detail of which, are as under for your information and dissemination:

A. Whether Interest / Redemption payment made: Yes (Only Interest Payment)

B. Details of Interest payment:

Sr No.	Particulars	Details
1.	Scrip Code	977170
2.	ISIN	INEOLN107030
3.	Series	NA
4.	Securities Description	19,500 Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures issued by the Company of face value of Rs. 10,000 each, aggregating to 19.5 crore.
5.	Prospectus/Disclosure Document date	September 29, 2025
6.	Issue Size (In Lakhs) (INR)	1950
7.	No. of Instrument of Debentures	19500
8.	Face Value (In INR)	10000
9.	Rate of Interest	11.25%
10.	Interest amount to be paid on due date (in Lakhs) (INR)	18.63 (Net amount after deducting tax at source)
11.	Change in record date, if any	NA
12.	Frequency	Monthly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest payment record date	14-01-2026
16.	Due date for Interest payment	29-01-2026
17.	Actual date for Interest payment	28-01-2026
18.	Amount of Interest paid (in Lakhs) (INR)	17.20 (Net paid after deducting tax at source)


Credit Wise Capital Pvt. Ltd.

 C 46-48, 4th Floor, Paragon Centre, Pandurang Budhkar Marg, Worli Mumbai-400013

CIN: U65999MH2018PTC306086 GSTIN:27AAHCC4445P1Z5

Contact us: +91 22 6817 1111

cs@creditwisecapital.com www.creditwisecapital.com

19.	Date of last interest payment	27-12-2025
20.	Reason for Non-payment / delay in payment	<p>Short payment of Rs. 85.99/-</p> <p>As regards the short payment amount as indicated herein, we wish to clarify that it is owing to technical issue as indicated in the screenshot annexed to this correspondence and in no manner has any bearing on the interest payment capacity of the Company to its NCD holders. The deficit payment is on account of glitch that is purely technical in nature and the Company is actively working towards resolution thereof.</p> <p>The said short payment amount will be deposited in the Escrow account maintained by the company for such purpose</p>

C. Details of Redemption Payment: Not Applicable

The above is for your information and appropriate dissemination.

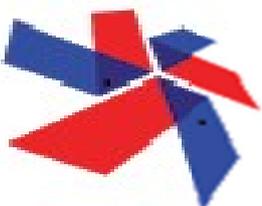
Should you require any information/clarification in this regard, please contact us at the following address:

Attn.: Bhavika Dhansukh Gohil
Address: C 46-48, 4th Floor,
 Paragon Centre Pandurang Budhkar Marg,
 Worli, Mumbai City,
 Mumbai-400013,
 Maharashtra, India.
Email: bhavika.gohil@creditwisecapital.com
Contact (Mob): 9930234922
Tel No.: +91 22 6817 1111

Kindly take the above on record.

FOR CREDIT WISE CAPITAL PRIVATE LIMITED

BHAVIKA DHANSUKH GOHIL
COMPANY SECRETARY
MEMBERSHIP NO: A27847



ANNEXURE

Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR
2026-01-28	NEFT RETURN--MANGALORE PARTHASARATHY BALAJI- AUBLN62026012835148984- INCORRECT ACCOUNT NUMBER-NULL	ICICN92026012800240284		- 85.99

