

01 June 2026

Ref no: BG/EEKS/ICKS01062026/484

**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. INE0LN107063**

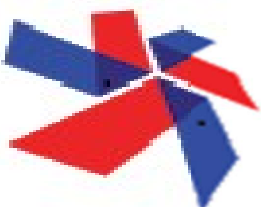
Dear Sir/Madam,

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 INE0LN107063 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	977696
2.	ISIN	INE0LN107063
3.	Series	NA
4.	Securities Description	2,500 Rated, Listed, Unsubordinated, Secured, Transferable, Redeemable, Non-Convertible Debentures having face value of INR 1,00,000 each, aggregating up to INR 25,00,00,000
5.	Prospectus/Disclosure Document date	20 March 2026
6.	Issue Size (In Lakhs) (INR)	2500
7.	No. of Instrument of Debentures	2500
8.	Face Value (In INR)	100000
9.	Rate of Interest	11.00 %
10.	Interest amount to be paid on due date (in Lakhs) (INR)	20.48 (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	15-05-2026
16.	Due date for Interest payment	30-05-2026
17.	Actual date for Interest payment	30-05-2026


**Credit Wise Capital Pvt. Ltd.**

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

CIN: U65999MH2018PTC306086 GSTIN:27AAHCC4445P1Z5

Contact us: +91 22 6817 1111

[cs@creditwisecapital.com](mailto:cs@creditwisecapital.com) [www.creditwisecapital.com](http://www.creditwisecapital.com)

18.	Amount of Interest paid (in Lakhs) (INR)	20.43 (Net paid after deducting tax at source)
19.	Date of last interest payment	29-04-2026
20.	Reason for Non-payment / <del>delay in</del> payment	<p>Short payment of Rs. 4882/-</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 hereto, and in no manner has any bearing on the interest payment capacity of the Company to its NCD holders.</p> <p>The said short payment amount will be deposited in the Escrow account maintained by the company for such purposes</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](mailto:bhavika.gohil@creditwisecapital.com)

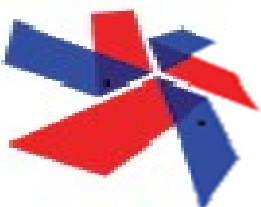
**Contact (Mob):** 9930234922

**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**

ISIN_NUMBER	DPID_CLIENTID	HOLDINGS	FIRST HOLDER_NAME	INTEREST	TDS	NET PAYABLE	UTR
INEOLN107063	1208250035812812	4	BINOD KUMAR SINGH	3,616	362	3,255	IFSC Error
INEOLN107063	1210100000356216	1	NATHALINA LAVINA DSOUZA	904	90	814	IFSC Error
INEOLN107063	1210100000750300	1	SHANKAR LAL YOGI	904	90	814	IFSC Error

g Author

horizat

Search

el

Aggregator

Customer File Name

No. Of Txns

Amount In INR

Uploaded

View Error

1 ~ No Such BIC Code Exists : UBIN0908886,

2 ~ No Such BIC Code Exists : MDBK0000028,

3 ~ No Such BIC Code Exists : RMGB0000001,