

Date-October 13, 2025

To,

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

Dear Sir/Madam,

Sub: Intimation of Record date under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

This is to inform you that pursuant to Regulation 60(1) & Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record dates for the payment of interest and redemption of Non-Convertible Debentures.

Security 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.

Security Details (ISIN) & Scrip Code: ISIN- INE0LN107030 | Scrip Code – 977170

S. No.	Record Date	Relevant Due date of Payment of Interest/ Redemption	Interest/ Principal	Face Value per NCD to be redeemed (In INR)
1.	14-10-2025	29-10-2025	Interest	-
2.	14-11-2025	29-11-2025	Interest	-
3.	14-12-2025	29-12-2025	Interest	-
4.	14-01-2026	29-01-2026	Interest	-
5.	13-02-2026	28-02-2026	Interest	-
6.	14-03-2026	29-03-2026	Interest	-
7.	14-04-2026	29-04-2026	Interest	-
8.	14-05-2026	29-05-2026	Interest	-
9.	14-06-2026	29-06-2026	Interest	-
10.	14-07-2026	29-07-2026	Interest	-
11.	14-08-2026	29-08-2026	Interest	-



Credit Wise Capital Private. Limited.

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

12.	14-09-2026	29-09-2026	Interest	-
13.	14-10-2026	29-10-2026	Interest	-
14.	14-11-2026	29-11-2026	Interest	-
15.	14-12-2026	29-12-2026	Interest	-
16.	14-01-2027	29-01-2027	Interest	-
17.	13-02-2027	28-02-2027	Interest	-
18.	14-03-2027	29-03-2027	Interest	-
19.	14-04-2027	29-04-2027	Interest	-
20.	14-05-2027	29-05-2027	Interest	-
21.	14-06-2027	29-06-2027	Interest	-
22.	14-07-2027	29-07-2027	Interest	-
23.	14-08-2027	29-08-2027	Interest	-
24.	14-09-2027	29-09-2027	Interest	-
25.	14-09-2026	29-09-2026	Principal	5000
26.	14-09-2027	29-09-2027	Principal	5000

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



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We request you to take the above information on your record.

Your sincerely
For CREDIT WISE CAPITAL PRIVATE LIMITED



BHAVIKA DHANSUKH GOHIL
Company Secretary
ACS: 27847

Date: October 13, 2025
Place: Mumbai



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