

Date: 24 June 2026

Ref no: BG/EERT/ICRT24062026/521

Scrip Code – **977886**

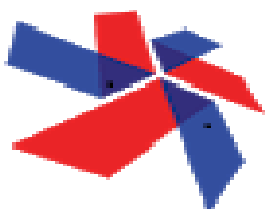
To,
 BSE Limited,
 Wholesale Debt Market Segment
 P.J. Towers, Dalal Street,
 Mumbai – 400 001

Ref	:	30,000 Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures having face value of INR 10,000 each aggregating up to INR 30,00,00,000 ISIN- INE0LN107089 Scrip Code – 977886
Sub	:	Intimation of Record date under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2011

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 60(1) & Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2011, please find below the record dates for the payment of interest and redemption of Non-Convertible Debentures.

Sr. No.	Record Date	Relevant Due date of Payment of Interest/ Redemption	Date of Payment	Interest/ Principal	Face Value per NCD to be redeemed (In INR)
1.	04-Jul-26	19-Jul-26	19-Jul-26	Interest	-
2.	04-Aug-26	19-Aug-26	19-Aug-26	Interest	-
3.	04-Sep-26	19-Sep-26	19-Sep-26	Interest	-
4.	03-Oct-26	19-Oct-26	19-Oct-26	Interest	-
5.	04-Nov-26	19-Nov-26	19-Nov-26	Interest	-
6.	04-Dec-26	19-Dec-26	19-Dec-26	Interest	-
7.	04-Jan-27	19-Jan-27	19-Jan-27	Interest	-
8.	04-Feb-27	19-Feb-27	19-Feb-27	Interest	-
9.	04-Mar-27	19-Mar-27	19-Mar-27	Interest	-
10.	03-Apr-27	19-Apr-27	19-Apr-27	Interest	-
11.	04-May-27	19-May-27	19-May-27	Interest	-
12.	04-Jun-27	19-Jun-27	19-Jun-27	Interest	-
13.	03-Jul-27	19-Jul-27	19-Jul-27	Interest	-
14.	04-Aug-27	19-Aug-27	19-Aug-27	Interest	-
15.	04-Sep-27	19-Sep-27	19-Sep-27	Interest	-
16.	04-Oct-27	19-Oct-27	19-Oct-27	Interest	-



Credit Wise Capital Pvt. Ltd.

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

CIN: U65999MH2018PTC266086 GSTIN:27AAHCC4445P1Z5

Contact us: +91 22 6817 1111

cs@creditwisecapital.com www.creditwisecapital.com

17.	04-Nov-27	19-Nov-27	19-Nov-27	Interest	-
18.	04-Dec-27	19-Dec-27	19-Dec-27	Interest	-
19.	04-Jan-28	19-Jan-28	19-Jan-28	Interest	-
20.	04-Feb-28	19-Feb-28	19-Feb-28	Interest	-
21.	04-Mar-28	19-Mar-28	19-Mar-28	Interest	-
22.	04-Apr-28	19-Apr-28	19-Apr-28	Interest	-
23.	04-May-28	19-May-28	19-May-28	Interest	-
24.	03-Jun-28	19-Jun-28	19-Jun-28	Interest	-

FACE VALUE REDUCTION PURSUANT TO PART REDEMPTION

ISIN	Due Date	Nature of Payment	Record Date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INEOLN107080	19-Jun-28	Full Redemption	03-Jun-28	10,000	10,000	0

Kindly take the above information on record.

Should you require any further information or clarification in this regard, please feel free to contact the undersigned, details of whom are provided below:

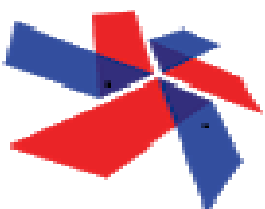
Particulars	Response
Name	: Ms. Bhavika Dhansukh Gohil
Designation	: Company Secretary & Compliance Officer
Address	: C 46-48, 4th Floor, Paragon Centre Pandurang Budhkar Marg, Worli, Mumbai City, Mumbai-400013, Maharashtra, India.
Email ID	: bhavika.gohil@creditwisecapital.com, cs@creditwisecapital.com
Mobile no	: 9926234922
Tel No	: +91 22 6817 1111

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

YOUR SINCERELY

For CREDIT WISE CAPITAL PRIVATE LIMITED

BHAVIKA DHANSUKH GOHIL
COMPANY SECRETARY
MEMBERSHIP NO: A27847



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