

29 June 2026

Ref no: BG/EESP/ICSP29062026/523

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. INE0LN107071

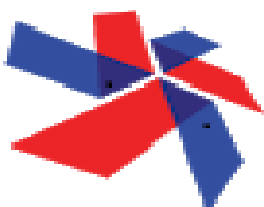
Dear Sir/Madam,

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 INE0LN107071 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	977741
2.	ISIN	INE0LN107071
3.	Series	NA
4.	Securities Description	Senior, Secured, Rated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures
5.	Prospectus/Disclosure Document date	23-04-2026
6.	Issue Size (In Lakhs) (INR)	5000
7.	No. of Instrument of Debentures	50,000
8.	Face Value (In INR)	10,000
9.	Rate of Interest	11.15%
10.	Interest amount to be paid on due date (in Lakhs) (INR)	43.50 (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	11-06-2026
16.	Due date for Interest payment	26-06-2026
17.	Actual date for Interest payment	26-06-2026
18.	Amount of Interest paid (in Lakhs) (INR)	43.49 (Net paid after deducting tax at source)
19.	Date of last interest payment	26-06-2026



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

20.	Reason for Non-payment / delay in payment	Short payment of Rs. 767.07/- 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. The said short payment amount has been deposited in the Escrow account maintained by the company for such purposes
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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

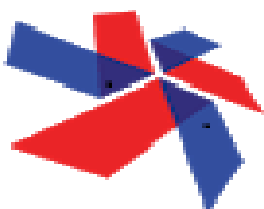
Contact (Mob): 9930234922

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

AT ID	NAME	PAN	BANK NAME	BANK A/C NO	IFSC	FORM 121 SUBMISSION	UNITS	PRINCIPAL	INTEREST	TDS	NET PAYABLE	Remark
46332169	MANJARI SHRIMALI	CNWPS5042R	Development Bank of Singapore	881017866217	DBSS0IN0811	No	1	0	94.7	9.47	85.23	Failed - Transaction Rejected. Account details ha
46332179	RAVI KIRAN DUNDUMADIAH	CKOPD7824F	Development Bank of Singapore	881007031531	DBSS0IN0811	No	1	0	94.7	9.47	85.23	Failed - Transaction Rejected. Account details ha
46332202	SUMAN CHAKRABORTY	AZFPC9279F	Development Bank of Singapore	881018794205	DBSS0IN0811	No	1	0	94.7	9.47	85.23	Failed - Transaction Rejected. Account details ha
46332565	SHRIKANT ANIL LONDHE	BNSPL8872M	Maharashtra Gramin Bank	00000080054614988	MAHG0000001	No	3	0	284.1	28.41	255.69	IFSC Error
46332574	RACHAMALLA SIVASAI	DZWPS2742M	STATE BANK OF INDIA	00000037655543802	SBIN0018256	No	3	0	284.1	28.41	255.69	IFSC Error

