

Date: 02 September, 2026

Ref No: BG/EESP/ICSP02092026/616

Scrip Code – **978090**

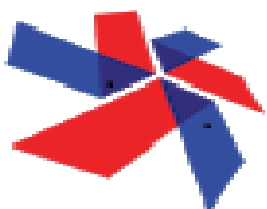
To,
 BSE Limited,
 Wholesale Debt Market Segment
 P.J. Towers, Dalal Street,
 Mumbai – 400 001

Sub	:	Intimation of Record date under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
Ref	:	3,300 Rated, Listed, Unsubordinated, Secured, Redeemable, Non-Convertible Debentures of face value of INR 1,00,000/- aggregating up to INR 33,00,00,000 ISIN- INE0LN107097 Scrip Code – 978090

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, 2015, 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	11-09-2026	26-09-2026	28-09-2026	Interest	-
2	12-10-2026	26-10-2026	26-10-2026	Interest	-
3	11-11-2026	26-11-2026	26-11-2026	Interest	-
4	11-12-2026	26-12-2026	28-12-2026	Interest	-
5	11-01-2027	26-01-2027	27-01-2027	Interest	-
6	11-02-2027	26-02-2027	26-02-2027	Interest	-
7	11-03-2027	26-03-2027	26-03-2027	Interest	-
8	12-04-2027	26-04-2027	26-04-2027	Interest	-
9	11-05-2027	26-05-2027	26-05-2027	Interest	-
10	11-06-2027	26-06-2027	28-06-2027	Interest	-
11	12-07-2027	26-07-2027	26-07-2027	Interest	-
12	11-08-2027	26-08-2027	26-08-2027	Interest	-
13	11-09-2027	26-09-2027	27-09-2027	Interest	-
14	11-10-2027	26-10-2027	26-10-2027	Interest	-
15	11-11-2027	26-11-2027	26-11-2027	Interest	-
16	11-12-2027	26-12-2027	27-12-2027	Interest	-
17	11-01-2028	26-01-2028	27-01-2028	Interest	-
18	11-02-2028	26-02-2028	28-02-2028	Interest	-



Credit Wise Capital Pvt. Ltd.

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

CIN: U65999MH2018PTC266086 GSTIN:27AAHCC4445P1Z5

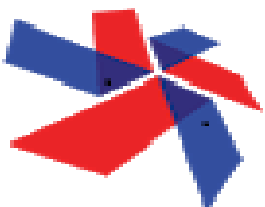
Contact us: +91 22 6817 1111

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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)
19	11-03-2028	26-03-2028	27-03-2028	Interest	-
20	11-04-2028	26-04-2028	26-04-2028	Interest	-
21	11-05-2028	26-05-2028	26-05-2028	Interest	-
22	12-06-2028	26-06-2028	26-06-2028	Interest	-
23	11-07-2028	26-07-2028	26-07-2028	Interest	-
24	11-08-2028	26-08-2028	28-08-2028	Interest	-
25	11-09-2028	26-09-2028	26-09-2028	Interest	-
26	11-10-2028	26-10-2028	26-10-2028	Interest	-
27	11-11-2028	26-11-2028	27-11-2028	Interest	-
28	11-12-2028	26-12-2028	26-12-2028	Interest	-
29	11-01-2029	26-01-2029	29-01-2029	Interest	-
30	12-02-2029	26-02-2029	26-02-2029	Interest	-
31	12-03-2029	26-03-2029	26-03-2029	Interest	-
32	11-04-2029	26-04-2029	26-04-2029	Interest	-
33	11-05-2029	26-05-2029	28-05-2029	Interest	-
34	11-06-2029	26-06-2029	26-06-2029	Interest	-
35	11-07-2029	26-07-2029	26-07-2029	Interest	-
36	11-08-2029	26-08-2029	24-08-2029	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
INEOLN10709 7	26-11-2027	Partial Redemption	11-11-2027	1,00,000	12,500	87,500
	26-02-2028	Partial Redemption	11-02-2028	87,500	12,500	75,000
	26-05-2028	Partial Redemption	11-05-2028	75,000	12,500	62,500
	26-08-2028	Partial Redemption	11-08-2028	62,500	12,500	50,000
	26-11-2028	Partial Redemption	11-11-2028	50,000	12,500	37,500
	26-02-2029	Partial Redemption	12-02-2029	37,500	12,500	25,000
	26-05-2029	Partial Redemption	11-05-2029	25,000	12,500	12,500



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	26-08-2029	Full Redemption	11-08-2029	12,500	12,500	-
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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

