

Date: 29 September 2026

Ref. No: BG/EEDB/ICDB29092026/640

Scrip Code: **977170**

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

Subject : Intimation regarding payment of interest on Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures (“NCDs”) issued by the Credit Wise Capital Private Limited (‘the Company’) and listed on the Debt Segment of BSE Limited

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI LODR Regulations**”), we hereby certify that we have made timely payment of scheduled principal and interest amount in respect of the NCDs issued by the Company, and listed on the Wholesale Debt Market Segment of BSE Limited, as per the format, as under:

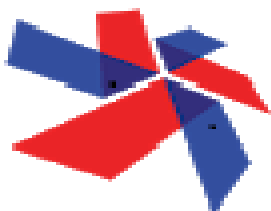
A. Whether Interest / Redemption payment made: Yes, the Company has paid scheduled principal and interest amount

B. Details of Interest payment:

Sr No.	Particulars	Details
1.	ISIN	INE0LN107030
2.	Issue Size (Rs. in lakhs)	Rs. 1950 Lakhs
3.	Interest Amount to be paid on due date (Rs. in lakhs)	Rs. 17.07 Lakhs (Net amount after deducting tax at source)
4.	Frequency - quarterly/ monthly/yearly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	14-09-2026
8.	Due date for interest payment	29-09-2026
9.	Actual date for interest payment	28-09-2026
10.	Amount of interest paid (Rs. in lakhs)	Rs. 17.07 Lakhs (Net paid after deducting tax at source)
11.	Date of last interest payment	28-08-2026
12.	Reason for non-payment/ delay in payment	NA

C. Details of Redemption Payment:

Sr No.	Particulars	Details
1.	ISIN	INE0LN107030
2.	Type of redemption (full/ partial)	Partial



3.	If partial redemption, then a) By face value redemption b) By quantity redemption	Face value redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (Schedule Part Principal Payment)
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	29-09-2026
10.	Actual date for redemption (DD/MM/YYYY)	28-09-2026
11.	Amount redeemed (Rs. Lakhs)	Rs. 975.00 Lakhs
12.	Outstanding amount (Rs. Lakhs)	Rs. 975.00 Lakhs
13.	Date of last Interest payment	28-08-2026
14.	Reason for non-payment/ delay in payment	NA

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 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.

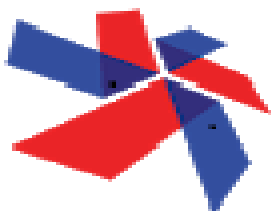
FOR CREDIT WISE CAPITAL PRIVATE LIMITED

**BHAVIKA
DHANSU
KHLAL
GOHIL**

BHAVIKA GOHIL

COMPANY SECRETARY

MEMBERSHIP NO: A27847



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

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