



CHEMMANUR CREDITS AND INVESTMENTS LIMITED

Registered Office: Mangalodhayam Building, Round South, Thrissur - 680001, Kerala
Tel: 0487-6621200, 2424010 ✉ mail@chemmanurcredits.com 🌐 www.chemmanurcredits.com
CIN: U65923KL2008PLC023560

20.01.2023

TO

**THE MANAGER
LISTING COMPLIANCE
BSE LIMITED
P.J TOWER, DALAL STREET,
MUMBAI - 400001**

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(4) and other applicable provisions of SEBI (LODR) Regulations, 2015 please find enclosed the details of non-convertible securities issued by the Chemmanur Credits and Investments Limited for which interest/ principal obligations shall be payable during Quarter ended 31st March 2023.

Sl. no	Option	ISIN	Rate of Interest	Record date	Due date of Payment	Payment Date	Purpose (Interest/Principal)
1	I	INE051307986	9.50%	20.01.2023	31.01.2023	01.02.2023	Interest Payment
2	II	INE051307978	10.50%	20.01.2023	31.01.2023	01.02.2023	Interest Payment
3	III	INE051307994	10.75%	20.01.2023	31.01.2023	01.02.2023	Interest Payment
4	IV	INE051307AA0	11.00%	20.01.2023	31.01.2023	01.02.2023	Interest Payment
5	V	INE051307AB8	11.50%	20.01.2023	31.01.2023	01.02.2023	Interest Payment
6	I	INE051307986	9.50%	17.02.2023	28.02.2023	01.03.2023	Interest Payment
7	II	INE051307978	10.50%	17.02.2023	28.02.2023	01.03.2023	Interest Payment
8	III	INE051307994	10.75%	17.02.2023	28.02.2023	01.03.2023	Interest Payment
9	IV	INE051307AA0	11.00%	17.02.2023	28.02.2023	01.03.2023	Interest Payment
10	V	INE051307AB8	11.50%	17.02.2023	28.02.2023	01.03.2023	Interest Payment
11	I	INE051307986	9.50%	24.03.2023	31.03.2023	03.04.2023	Interest Payment
12	II	INE051307978	10.50%	24.03.2023	31.03.2023	03.04.2023	Interest Payment
13	III	INE051307994	10.75%	24.03.2023	31.03.2023	03.04.2023	Interest Payment
14	IV	INE051307AA0	11.00%	24.03.2023	31.03.2023	03.04.2023	Interest Payment
15	V	INE051307AB8	11.50%	24.03.2023	31.03.2023	03.04.2023	Interest Payment





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Kindly take note of the same.

**Thanking You,
Yours Faithfully**

FOR CHEMMANUR CREDITS AND INVESTMENTS LIMITED

**PRAMOD M
CHIEF FINANCIAL OFFICER**

