



# 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

01.02.2023

TO

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

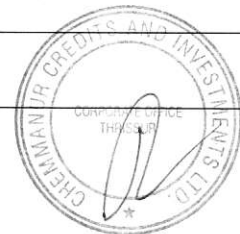
Dear Sir/Madam,

Sub: Certificate as per Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015 for payment of interest.

- Whether Interest payment/ redemption payment made (yes/ no) : Yes
- Details of interest payments:

(1)

| SL. NO | PARTICULARS                              | DETAILS          |
|--------|--|------------------|
| 1.     | ISIN                                     | INE051307986     |
| 2.     | Issue Size                               | Rs.7,99,19,000/- |
| 3.     | Interest amount to be paid on due date   | Rs.4,16,020/-    |
| 4.     | Frequency -quarterly/ monthly            | Monthly          |
| 5.     | Change in frequency of payment (if any)  | No               |
| 6.     | Details of such change                   | NA               |
| 7.     | Interest payment record date             | 20.01.2023       |
| 8.     | Due date for interest payment            | 01.02.2023       |
| 9.     | Actual date for interest payment         | 01.02.2023       |
| 10.    | Amount of interest paid                  | Rs.4,16,020/-    |
| 11.    | Date of last interest payment            | NA               |
| 12.    | Reason for non-payment/ delay in payment | NA               |



(2)

| SL. NO | PARTICULARS                              | DETAILS           |
|--------|--|-------------------|
| 1.     | ISIN                                     | INE051307978      |
| 2.     | Issue Size                               | Rs.22,26,22,000/- |
| 3.     | Interest amount to be paid on due date   | Rs.12,80,839/-    |
| 4.     | Frequency -quarterly/ monthly            | Monthly           |
| 5.     | Change in frequency of payment (if any)  | No                |
| 6.     | Details of such change                   | NA                |
| 7.     | Interest payment record date             | 20.01.2023        |
| 8.     | Due date for interest payment            | 01.02.2023        |
| 9.     | Actual date for interest payment         | 01.02.2023        |
| 10.    | Amount of interest paid                  | Rs.12,80,839/-    |
| 11.    | Date of last interest payment            | NA                |
| 12.    | Reason for non-payment/ delay in payment | NA                |

(3)

| SL. NO | PARTICULARS                              | DETAILS           |
|--------|--|-------------------|
| 1.     | ISIN                                     | INE051307994      |
| 2.     | Issue Size                               | Rs.13,27,74,000/- |
| 3.     | Interest amount to be paid on due date   | Rs.7,82,093/-     |
| 4.     | Frequency -quarterly/ monthly            | Monthly           |
| 5.     | Change in frequency of payment (if any)  | No                |
| 6.     | Details of such change                   | NA                |
| 7.     | Interest payment record date             | 20.01.2023        |
| 8.     | Due date for interest payment            | 01.02.2023        |
| 9.     | Actual date for interest payment         | 01.02.2023        |
| 10.    | Amount of interest paid                  | Rs.7,82,093/-     |
| 11.    | Date of last interest payment            | NA                |
| 12.    | Reason for non-payment/ delay in payment | NA                |



(4)

| SL. NO | PARTICULARS                              | DETAILS           |
|--------|--|-------------------|
| 1.     | ISIN                                     | INE051307AA0      |
| 2.     | Issue Size                               | Rs.10,61,79,000/- |
| 3.     | Interest amount to be paid on due date   | Rs.6,39,983/-     |
| 4.     | Frequency -quarterly/ monthly            | Monthly           |
| 5.     | Change in frequency of payment (if any)  | No                |
| 6.     | Details of such change                   | NA                |
| 7.     | Interest payment record date             | 20.01.2023        |
| 8.     | Due date for interest payment            | 01.02.2023        |
| 9.     | Actual date for interest payment         | 01.02.2023        |
| 10.    | Amount of interest paid                  | Rs.6,39,983/-     |
| 11.    | Date of last interest payment            | NA                |
| 12.    | Reason for non-payment/ delay in payment | NA                |

(5)

| SL. NO | PARTICULARS                             | DETAILS           |
|--------|---|-------------------|
| 1.     | ISIN                                    | INE051307AB8      |
| 2.     | Issue Size                              | Rs.16,94,69,000/- |
| 3.     | Interest amount to be paid on due date  | Rs.10,67,887/-    |
| 4.     | Frequency -quarterly/ monthly           | Monthly           |
| 5.     | Change in frequency of payment (if any) | No                |
| 6.     | Details of such change                  | NA                |
| 7.     | Interest payment record date            | 20.01.2023        |
| 8.     | Due date for interest payment           | 01.02.2023        |
| 9.     | Actual date for interest payment        | 01.02.2023        |
| 10.    | Amount of interest paid                 | Rs.10,67,887/-    |



|     |  |    |
|-----|--|----|
| 11. | Date of last interest payment            | NA |
| 12. | Reason for non-payment/ delay in payment | NA |

Kindly take note of the same.

**Thanking You,  
Yours Faithfully**

**FOR CHEMMANUR CREDITS AND INVESTMENTS LIMITED**



**PRAMOD M  
CHIEF FINANCIAL OFFICER**

