

## **Criss Financial Limited**

CIN - U65993TG1992PLC014687 Regd. Off: Galaxy, Wing B, 16<sup>th</sup> Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City, TSIIC, Raidurg Panmaktha, Hyderabad – 500081, Telangana. Email id: secretarial@crissfin.com

Ref: CFL/BSE/2025-26/23

July 09, 2025

To BSE Limited, Department of Corporate Services, P. J. Towers, 25th Floor, Dalal Street, Mumbai - 400001

Scrip Code: 975975

Dear Sir/Madam,

## Subject: Certificate for payment of interest and redemption on Non-Convertible Debentures ("NCD") under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022 /0000000103 dated July 29, 2022, the details of interest and redemption payment made by the Company are as below:

a. Whether Interest payment/ redemption payment made: Yes

b. Details of interest payments:

Sr.	Particulars	Details
No		
1	ISIN	INE02EP07046
2	Issue size (₹ in lakhs)	7,500
3	Interest Amount to be paid on due date (₹ in lakhs)	17.26
4	Frequency	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date (DD/MM/YYYY)	23/06/2025
8	Due date for interest payment (DD/MM/YYYY)	08/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	08/07/2025
10	Amount of interest paid (₹ in lakhs)	17.26
11	Date of last interest payment (DD/MM/YYYY)	30/06/2025
12	Reason for non-payment/delay in payment	NA

c. Details of redemption payments:

Sr.	Particulars	Details
No		
1	ISIN	INE02EP07046
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
4	a. By face value redemption	NA
5	b. By quantity redemption	NA
6	Reason for redemption (call, put, premature redemption, maturity,	Early Redemption
	buyback, conversion, others (if any))	
7	Redemption date due to put option (if any)	NA
8	Redemption date due to call option (if any)	NA
9	Quantity redeemed (no. of NCDs)	7,500
10	Due date for redemption/ maturity	08/07/2025
11	Actual date for redemption (DD/MM/YYYY)	08/07/2025



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12	Amount redeemed (₹ in lakhs)	7,500
13	Outstanding amount (₹ in lakhs)	-
14	Date of last Interest payment	30/06/2025

Kindly take the above on your record.

Thanking You. Yours Sincerely, For Criss Financial Limited

Sushanta Kumar Tripathy Manager (KMP)