



Criss Financial Limited

CIN - U65993TG1992PLC014687

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1,
Hyderabad Knowledge City, TSIC, Raidurg Panmaktha,
Hyderabad - 500081 Telangana.

Ref: CFL/BSE/2022-23/23

Date: January 16, 2023

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

Scrip Code: 973245

Dear Sir,

Sub: Certificate for payment towards interest and principal payment of Non-Convertible Debentures ("NCD") under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) 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/2022/000000103 dated July 29, 2022, the details of interest and part principal payment made by the company are as below:

- a. Whether Interest payment/ redemption payment made: **Yes**
b. Details of interest payments:

Sr. No	Particulars	Details
1.	ISIN	INE02EP07012
2.	Issue size (₹ in lakhs)	600
3.	Interest Amount to be paid on due date (₹ in lakhs)	124.79
4.	Frequency	Maturity
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	31/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	15/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	13/01/2023
10.	Amount of interest paid (₹ in lakhs)	124.79
11.	Date of last interest payment (DD/MM/YYYY)	13/01/2023
12.	Reason for non-payment/delay in payment	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE02EP07012
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based in quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
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)	-



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9.	Due date for redemption/ maturity	15/01/2023
10.	Actual date for redemption (DD/MM/YYYY)	13/01/2023
11.	Amount redeemed (₹ in lakhs)	600
12.	Outstanding amount (₹ in lakhs)	0
13.	Date of last Interest payment	13/01/2023

Kindly take the above on record.

Thanking You.

Yours sincerely,
For Criss Financial Limited
(formerly known as "Criss Financial Holdings Limited")

M Vijay Mohan Reddy
Company Secretary