

Ref: CFL/BSE/2024-25/22

Date: December 31, 2024

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 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 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)	7500
3	Interest Amount to be paid on due date (₹ in lakhs)	64.72
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)	15/12/2024
8	Due date for interest payment (DD/MM/YYYY)	30/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/12/2024
10	Amount of interest paid (₹ in lakhs)	64.72
11	Date of last interest payment (DD/MM/YYYY)	30/11/2024
12	Reason for non-payment/delay in payment	NA

Kindly take the above on your record.

Thanking You.
Yours Sincerely,
For Criss Financial Limited

Dinesh Mourya Company Secretary and Compliance Officer Membership No.: A28355