



Regd. No. U65910UP2002NPLO27113
(Providers of financial services to the rural poor)

CASHPOR[®] MICRO CREDIT

Varanasi, 01st January, 2022

To,

Listing Department
Bombay Stock Exchange

Sub: Certificate under regulation 57(5) of the SEBI (LODR) Regulations, 2015 for Interest payment

Respected Sirs,

Pursuant to regulation 57(5) of SEBI (LODR), we hereby confirm that the Company has made Payment of Interest on debentures which was due during the quarter ended 31st December, 2021. Details of the payment made is provided at Annexure -I.

You are therefore requested to take the same to your records and acknowledge the receipt.

Thanking you

Yours Faithfully,

For Cashpor Micro Credit

For Cashpor Micro Credit

Managing Director

Mukul Jaiswal
Managing Director
DIN-02696656

Regd. & Head Office : S-8/107,107-A-1, 2nd Floor, Varanasi Trade Center, Khajuri, Maqbool Alam Road
Varanasi-221002, Uttar Pradesh, India

Tele-Fax : 91-542-2505590-92 • E-mail : headoffice@cashpor.in • Web : www.cashpor.in

Annexure I

Details of payment made for NCDs (Secured) during the Quarter ended December-2021												
ISIN No.	NCD Series	Amount	Issuance date	Coupon rate	Payment Frequency	Interest pay-out date	Details of payment due during the quarter Rs. In Crores			Details of payment made during the quarter		
							Principal	Coupon	Total	Principal	Coupon	Total
INE094P07036	1	100	29/09/2020	10%	18 month with Bullet Payment and coupon payment would be on Semi Annual	29/12/21	0.00	0.00	0.00	0.00	0.00	0.00
INE094P07028	2	25	29/09/2020	10%	Quarterly basis in 3 equal installment at the end of 9 months and coupon payment would be on Semi Annual	29/12/21	8.33	0.00	8.33	8.33	0.00	8.33
INE094P07044	1	50	19/11/2020	10%	Quarterly basis in 4 equal installment at the end of 6 months and coupon payment would be on Semi Annual	19/11/21	12.50	0.95	13.45	12.50	0.95	13.45