



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

CASHPOR[®] MICRO CREDIT

Varanasi, 21st October, 2021

To,

Listing Department
Bombay Stock Exchange

Sub: Compliance under regulation 57(4) of the SEBI (LODR) Regulations, 2015

Respected Sirs,

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, details for all the Non-Convertible Securities for which interest/principal obligations are payable during October to December'21 are annexed below:-

ISIN	Nature of Payment	Due Date of Payment	Listed at	Trustee
INE094P07036	-	-	BSE	IDBI Trusteeship Service Ltd
INE094P07028	Principal	29/12/2021	BSE	IDBI Trusteeship Service Ltd
INE094P07044	Principal & Coupon	19/11/2021	BSE	IDBI Trusteeship Service Ltd

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

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