

Ref. No.: CIFL/BSE/2023-24/22

Thursday, July 06, 2023

To,

The Manager – Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Sub.: Intimation and Certificate pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, we, Capital India Finance Limited ("Company"), hereby:

a. certify that below payment(s) in respect of the Non-Convertible Debentures of the Company were due to be made to the concerned debenture holder(s) as per the terms and conditions of the issue, during the quarter ended on June 30, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (in INR)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Capital India	INIT2451107042	June	5,00,00,000	June 08,	Interest	N.A.
Finance Limited	INE345H07013	24, 2023	50,00,00,000	2023	Redemption	N.A.

b. confirm that there are no interest/ principal obligations in relation to the Non-Convertible Debentures of the Company is unpaid/outstanding as at the guarter ended on June 30, 2023.

We request you to take the aforesaid information on record and oblige.

For Capital India Finance Limited

Rachit Malhotra

Chief Compliance Officer & Company Secretary Membership No. A39894

Corporate office: Level - 20, Birla Aurora, Dr. Annie Besant Road, Worli, Mumbai, Maharashtra- 400030

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