

Ref. No.: CIFL/BSE/2022-23/64

Saturday, February 25, 2023

To
The Manager-Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Sub.: Intimation pursuant to Regulations 30 and 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/Madam,

We would like to inform that Capital India Finance Limited (“**Company**”) has on February 24, 2023, accorded approval for providing corporate guarantee for an amount not exceeding INR 10,00,00,000 (Indian Rupees Ten Crore only) in favour of Dhanlaxmi Bank Limited for securing the facility to be availed by Capital India Home Loans Limited, a material subsidiary of the Company.

In compliance with Regulation 30 of the Listing Regulations read with circular issued by the Securities and Exchange Board of India *vide* no. CIR/CFD/CMD/4/2015 dated September 9, 2015, on continuous disclosure requirements, the following information may be taken on record:

S. No.	Particulars	Details
1.	Name of party for which such guarantee or indemnity or surety was given	Capital India Home Loans Limited (“ CIHL ”)
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	Yes, CIHL is a material subsidiary of the Company. The corporate guarantee extended is at arm’s length.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	a. Name of lender: Dhanlaxmi Bank Limited b. Facility Amount: INR 10,00,00,000 (Indian Rupees Ten Crore only) c. Tenor: 60 (Sixty) Months d. Security cover: 1.20 times of principle outstanding
4.	Impact of such guarantee or indemnity or surety on listed entity	The corporate guarantee issued will be the contingent liability in the books of the Company.

Thanking you.

Yours sincerely,
For **Capital India Finance Limited**

Rachit Malhotra
Company Secretary & Compliance Officer
Membership No.: A39894

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