

Ref. No.: CIFL/BSE/2023-24/01

Saturday, April 08, 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 no 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 March 31, 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 Finance Limited				NIL		

- b. confirm that there are no unpaid interest/ principal obligations in relation to the Non-Convertible Debentures of the Company as at the quarter ended on March 31, 2023.

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

For **Capital India Finance Limited**

Rachit Malhotra
Company Secretary & Compliance Officer
Membership No. A39894

