

Thursday March 25, 2021

Ref. No.: CIFL/BSE-60/2020-21

To,
The Manager-Listing
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

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

Dear Sir/ Madam,

We would like to inform that Capital India Finance Limited ("**Company**") has on March 24, 2021, provided corporate guarantee to the following entities, for securing the term loan facilities availed by Capital India Home Loans Limited ("**CIHL**"), a subsidiary of the Company:

Sr. No.	Name of Entity	Amount of Guarantee (in INR Crore)
1	Sundaram Home Finance Limited (" SHFL ")	10.00
2	Jana Small Finance Bank Limited (" JSFBL ")	10.00
3	Utkarsh Small Finance Bank Limited (" USFBL ")	5.00

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**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:

Sl. No.	Particulars	Details		
1.	Name of party for which such guarantee or indemnity or surety was given	Capital India Home Loans Limited, subsidiary of the Company		
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 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	SHFL	JSFBL	USFBL
		Facility Amount: 10.00 Crore	Facility Amount: 10.00 Crore	Facility Amount: 5.00 Crore
		Tenor: 48 months	Tenor: 30 months	Tenor: 30 months
		Security: 1.25 times of the outstanding facility	Security: 1.20 times of the outstanding facility	Security: 1.15 times of the outstanding facility
4.	Impact of such guarantee or indemnity or surety on listed entity	The corporate guarantees 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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