

Ref. No.: CIFL/BSE/2022-23/28

Friday, July 29, 2022

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

Sub.: Intimation pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for payment of Interest on Non-Convertible Debentures issued by Capital India Finance Limited

Dear Sir/Madam,

With reference to our earlier letters vide Ref. No.: CIFL/BSE/2022-23/01 dated April 04, 2022, CIFL/BSE/2022-23/20 dated June 22, 2022, and pursuant to Regulation 57(1) of the Listing Regulations, we, Capital India Finance Limited ("Company"), hereby certify that the interest payment in respect of the below mentioned Non-Convertible Debentures has been duly made by the Company to the concerned debenture holder on July 29, 2022, as per the terms and conditions of the issue:

ISIN	Scrip Code	Security Description	Due Date	Payment Date	Amount of Interest (in INR)
INE345H07021	959804	Secured, Listed, Rated, Redeemable, Non- Convertible Debentures	July 30, 2022	July 29, 2022	2,51,25,000

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



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

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