

Ref. No.: CIFL/BSE/2021-22/69

Wednesday, March 23, 2022

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

Sub.: Intimation pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) by Capital India Finance Limited

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the Listing Regulations, we, Capital India Finance Limited (“Company”) wish to submit the below details of Non - Convertible Debentures of the Company for which interest amount shall be payable during the quarter ending on June 30, 2022:

ISIN	Scrip Code	Security Description	Nature of Payment	Due Date
INE345H07039	960196	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	Interest and Principal Redemption	May 6, 2022
INE345H07013	959610		Interest	June 24, 2022
INE345H07047	960385		Interest and Principal Redemption	June 30, 2022

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 :
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