

Thursday November 18, 2021

Ref. No.: CIFL/BSE/2021-22/50

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 November 18, 2021, provided corporate guarantee to National Housing Bank ("NHB"), for securing the refinance facility(ies) to be availed by Capital India Home Loans Limited ("CIHL"), a material subsidiary of the Company. 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
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. Facility Amount: INR 16.00 Crore b. Tenor: 7 years or such higher period till repayment of facility whichever is later. c. Security: Exclusive charge on receivables to the extent of 1.30 times d. Additional Security: i) Bank guarantee of 20% of the refinance amount to be provided by CIHL; and ii) Company to issue a corporate guarantee of INR 16 Crores to NHB
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



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

Registered Office :
2nd Floor, DLF Centre,
Sansad Marg,
New Delhi - 110001

P : +91 22 45036000
E : info@capitalindia.com
CIN No: L74899DL1994PLC128577
(Capital India Finance Limited)

P : +91 11 4954 6000
W : www.capitalindia.com