

Ref. No.: CIFL/BSE/2022-23/22

Friday, June 24, 2022

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

Sub.: Intimation pursuant to Regulations 30 and 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

We, Capital India Finance Limited ("**Company**"), would like to inform that the Company has on June 24, 2022, accorded its approval for providing corporate guarantee for an amount of upto INR 7,50,00,000 (Indian Rupees Seven Crores Fifty Lakhs Only) in favour of Cholamandalam Investment and Finance Company Limited for securing the financial facility availed/ to be availed by Capital India Home Loans Limited, a material subsidiary of the Company.

In compliance with Regulation 30 of the 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, we hereby submit the following information:

S. No.	Particulars	Details															
1.	Name of party for which such guarantee or indemnity or surety was given	Capital India Home Loans Limited (" CIHL ")															
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	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Particulars</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td>a.</td> <td>Name of the lender</td> <td>Cholamandalam Investment and Finance Company Limited</td> </tr> <tr> <td>b.</td> <td>Facility Amount</td> <td>INR 7.50 Crores</td> </tr> <tr> <td>c.</td> <td>Tenor</td> <td>24 Months</td> </tr> <tr> <td>d.</td> <td>Security cover</td> <td>1.10 times of the amount outstanding under the Facility</td> </tr> </tbody> </table>	S. No.	Particulars	Details	a.	Name of the lender	Cholamandalam Investment and Finance Company Limited	b.	Facility Amount	INR 7.50 Crores	c.	Tenor	24 Months	d.	Security cover	1.10 times of the amount outstanding under the Facility
S. No.	Particulars	Details															
a.	Name of the lender	Cholamandalam Investment and Finance Company Limited															
b.	Facility Amount	INR 7.50 Crores															
c.	Tenor	24 Months															
d.	Security cover	1.10 times of the amount outstanding under the Facility															
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.															

Kindly take the above information on record.

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