

Ref. No.: CIFL/BSE/2023-24/67

Thursday, February 29, 2024

To
The Manager-Listing
BSE Limited
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 (“Listing Regulations”)

Dear Sir/Madam,

We, Capital India Finance Limited (“**Company**”), would like to inform that the Management Committee of the Board of Directors of the Company in its meeting held on February 29, 2024, (commenced at 05:00 P.M. and concluded at 05:30 P.M.), have accorded their approval for providing corporate guarantee for an amount not exceeding INR 15,00,00,000 (Indian Rupees Fifteen Crore only) in favour of Indian Overseas Bank for securing the facility 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 no. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023, read with circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, issued by the Securities and Exchange Board of India, on continuous disclosure requirements, the following information may be taken on record:

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	a. Name of lender: Indian Overseas Bank b. Facility Amount: INR 15,00,00,000 (Indian Rupees Fifteen Crore only) c. Tenor: 63 (Sixty Three) Months d. Security cover: 1.25 times of the loan outstanding at all times during the tenure of 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.

Thanking you,
Yours sincerely,
For **Capital India Finance Limited**

Rachit Malhotra
Chief Compliance Officer & Company Secretary
Membership No. A39894

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