

Thursday, December 30, 2021

Ref. No.: CIFL/BSE/2021-22/55

To,  
The Manager-Listing  
BSE Limited,  
25<sup>th</sup> Floor, 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 would like to inform that Capital India Finance Limited ("Company") has on December 29, 2021, approved providing corporate guarantee to the following entities for securing the financial facility(ies) availed/to be availed by Capital India Home Loans Limited ("CIHL"), a material subsidiary of the Company.

Sr. No.	Name of Entity	Amount of Guarantee (in INR Crore)
1	Northern Arc Capital Limited ("Northern Arc")	10.00
2	AU Small Finance Bank Limited ("AU Bank")	5.00

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, the following information may be taken on record:

Sl. No.	Particulars	Details	Details
1.	Name of party for which such guarantee or indemnity or surety was given	Capital India Home Loans Limited	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.	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	<p>a. Name of lender: Northern Arc</p> <p>b. Facility Amount: INR 10.00 Crore</p> <p>c. Tenor: 36 (Thirty Six) months</p> <p>d. Security cover: 1.10 times of the amount outstanding under the Facility.</p>	<p>a. Name of lender: AU Bank</p> <p>b. Facility Amount: INR 5.00 Crore</p> <p>c. Tenor: 18 (Eighteen) months</p> <p>a. Security margin: 130% of the loan principal outstanding during the currency of the Loan.</p>

Corporate office :  
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Worli, Mumbai,  
Maharashtra- 400030

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( Capital India Finance Limited )

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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.	The corporate guarantee issued will be the contingent liability in the books of the Company.
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Thanking you.

Yours sincerely,  
For Capital India Finance Limited



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