

Thursday September 24, 2020

Ref. No.: CIFL/BSE-30/2020-21

To,
The Manager-Listing
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: BSE-530879

Sub.: Intimation pursuant 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 September 24, 2020, provided corporate guarantee to National Housing Bank (“**NHB**”), for securing the refinance facility availed/to be availed by Capital India Home Loans Limited (“**CIHL**”), a 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 guarantees or indemnity or surety was given	Capital India Home Loans Limited, subsidiary of the Company
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 “arms length”	Yes, CIHL is a 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: Rs. 20 Crores 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 facility amount by CIHL; and ii) Company to issue a Corporate guarantee of Rs. 20 Crores to NHB
4.	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee issued in favour of the NHB 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

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