

Ref. No.: CIFL/BSE/2022-23/24

Thursday, June 30, 2022

To,  
The Manager – Listing,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

**Sub.: Intimation pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) for payment of Principal and Interest on Non-Convertible Debentures issued by Capital India Finance Limited (“Company”)**

Dear Sir/Madam,

With reference to our earlier letters vide Ref. No.: CIFL/BSE/2021-22/69 dated March 23, 2022, CIFL/BSE/2022-23/01 dated April 04, 2022 and pursuant to Regulation 57(1) of the Listing Regulations, we hereby certify that the principal and interest payment in respect of the below mentioned Non-Convertible Debentures has been duly made by the Company to the concerned debenture holder on the due date, as per the terms and conditions of the issue:

ISIN	Scrip Code	Security Description	Due Date	Payment Date	Amount (in INR)	
					Principal	Interest
INE345H07047	960385	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	June 30, 2022	June 30, 2022	10,00,00,000	47,10,959

We request you to take the aforesaid information on record and oblige.

For Capital India Finance Limited



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

Corporate office :  
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