

Ref: CIFL/BSE/2021-22/57

Wednesday, January 5, 2022

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

Sub: Intimation and Certificate pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) by Capital India Finance Limited (“Company”)

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the interest payment in respect of the below mentioned Non-Convertible Debentures has been duly made to the concerned debenture holders on the respective due dates, as per the terms and conditions of the issue, during the quarter ended on December 31, 2021 by the Company:

ISIN	Scrip Code	Security Description	Due Date	Payment Date	Amount of Interest (in INR)
INE345H07039	960196	Secured, Listed, Rated, Redeemable,	November 6, 2021	November 6, 2021	2,85,00,000/-
INE345H07047	960385	Non- Convertible Debentures	December 31, 2021	December 31, 2021	95,00,000/-

We also confirm that there are no unpaid interest/principal obligations in relation to non-convertible debentures for the quarter ended December 31, 2021.

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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