

Ref. No.: CIFL/BSE/2022-23/25

Friday, July 01, 2022

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

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

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, we, Capital India Finance Limited (“Company”), hereby certify that the interest/principal payments in respect of the below mentioned Non-Convertible Debentures of the Company 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 June 30, 2022, by the Company:

ISIN	Scrip Code	Security Description	Due Date	Payment Date	Amount (in INR)	
					Principal	Interest
INE345H07039	960196	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	May 06, 2022	May 06, 2022	30,00,00,000	1,41,32,877
INE345H07013	959610		June 24, 2022	June 24, 2022	Not Applicable	5,00,00,000
INE345H07047	960385		June 30, 2022	June 30, 2022	10,00,00,000	47,10,959

We further confirm that there are no unpaid interest/principal obligations in relation to the Non-Convertible Debentures for the quarter ended June 30, 2022.

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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