

Ref. No.: CIFL/BSE/2022-23/43

Tuesday, October 4, 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 payment(s) in respect of the below mentioned Non-Convertible Debentures of the Company has been duly made to the concerned debenture holder(s) on the respective due dates by the Company, as per the terms and conditions of the issue, during the quarter ended on September 30, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (in INR)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Capital India Finance Limited	INE345H07021	July 30, 2022	2,51,25,000	July 15, 2022	Interest	N.A.

We hereby further confirm that there are no unpaid interest/principal obligations in relation to the Non-Convertible Debentures for the quarter ended September 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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Worli, Mumbai,  
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