

Ref. No.: CIFL/BSE/2023-24/02

Saturday, April 08, 2023

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

Sub.: Submission of information in compliance with the Securities and Exchange Board of India (“SEBI”) Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, regarding Specifications related to International Securities Identification Number (ISINs) for debt securities under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/Madam,

In compliance with the provisions of the Clause 10.1 of Chapter VIII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we, Capital India Finance Limited (“**Company**”) wish to submit the statement (*enclosed as **Annexure A***) containing details of debt securities of the Company, as per the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

We request you to kindly take the same on record and oblige.

For **Capital India Finance Limited**

Rachit Malhotra
Company Secretary & Compliance Officer
Membership No. A39894

Place: New Delhi

Enclosed: as above

Corporate office :
Level - 20, Birla Aurora,
Dr. Annie Besant Road,
Worli, Mumbai,
Maharashtra- 400030

P : +91 22 45036000
E : info@capitalindia.com
CIN No: L74899DL1994PLC128577
(Capital India Finance Limited)

Registered Office :
2nd Floor, DLF Centre,
Sansad Marg,
New Delhi - 110001

P : +91 11 4954 6000
W : www.capitalindia.com

Statement containing details of the debt securities of the Company, under Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as on March 31, 2023

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (in INR Crore)	Amount Outstanding (in INR Crore)
Capital India Finance Limited	INE345H07013	June 24, 2020	June 24, 2023	10.00%	Annually	NA	50.00	50.00
	INE345H07021	July 30, 2020	July 30, 2023	10.05%	Annually	NA	25.00	25.00

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