

Ref. No.: CIFL/BSE/2022-23/03

Monday, April 4, 2022

To,
BSE Limited,
Debt Segment,
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, ("SEBI Circular") 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, 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

Registered Office :
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CIN No: L74899DL1994PLC128577
(Capital India Finance Limited)

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Annexure A

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, 2022

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
	INE345H07039	November 6, 2020	May 6, 2022	9.50%	Annually and at maturity	NA	30.00	30.00
	INE345H07047	December 31, 2020	June 30, 2022	9.50%	Annually and at maturity	NA	10.00	10.00

Roohi

