

Ref. No.: CIFL/SE/2025-26/61

Wednesday, October 15, 2025

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

The Manager-Listing
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E) Mumbai - 400 051

BSE Scrip Code: 530879, 976963

NSE Symbol: CIFL

Sub.: Half-Yearly Statement containing details of ISIN of Listed Debt Securities of Capital India Finance Limited for the half-year ended on September 30, 2025

Dear Sir/Madam,

Pursuant to the Securities and Exchange Board of India, Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding specifications related to ISIN for debt securities, we, Capital India Finance Limited ("**Company**"), hereby submit the information of listed debt securities issued by the Company in the prescribed format as on September 30, 2025:

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (INR in Crores)	Amt. Outstanding (INR in Crores)
Capital India Finance Limited	INE345 H07054	July 28, 2025	July 28, 2028	9.55%	Interest amount payable Annually & Principal amount payable on Maturity Date	N.A.	50.00	50.00

We request you to take the above information on record and oblige.

Thanking You,
For **Capital India Finance Limited**

Sulabh Kaushal
Chief Compliance Officer & Company Secretary
Membership No.: A34674

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

Registered office :
701, 7th Floor, Aggarwal Corporate Tower,
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