

Ref. No.: CIFL/SE/2026-27/06

Tuesday, April 28, 2026

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

Equity Scrip Code: 530879

NSE Symbol: CIFL

Debt Scrip Code: 976963

**Sub.: Information for the Financial Year ended March 31, 2026, under Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

Dear Sir/Madam,

In terms of Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XIV of SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended, please find below the required information as per Annexure XIV-B, for the Financial Year ended March 31, 2026:

**1. Listing Details:**

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1.	INE345H07054	July 28, 2025	July 30, 2025	5,000	First issue	BSE Limited

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:**

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250730-22>

**3. Details of Record date:**

Sl. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.		Not applicable, as no record date occurred during the year.		

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

Registered office :  
701, 7th Floor, Aggarwal Corporate Tower,  
Plot No 23, District Centre,  
Rajendra Place, New Delhi- 110008.

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

P : +91 11 6914 6000  
W : [www.capitalindia.com](http://www.capitalindia.com)

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE345H07054	Infomerics Valuation and Rating Limited	IVR A (IVR Single A)	Negative outlook	Reaffirmed	March 18, 2026	Verified	March 18, 2026

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE345H07054	Infomerics Valuation and Rating Limited	IVR A (IVR Single A)	Stable outlook	Reaffirmed	July, 16, 2025	Verified	July, 16, 2025

5. Payment Status:

- a) Whether Interest payment/ redemption payment made (yes/ no): **Not Applicable**
- b) Details of interest payments: **Not Applicable**, The NCDs were allotted on July 28, 2025, with interest payable on an annual basis. Accordingly, details relating to the record date, interest payment, and redemption date will be intimated to the Stock Exchange separately as and when the relevant events occur.

S. No.	Particulars	Details
1.	ISIN	INE345H07054
2.	Issue Size	INR 50 Crores
3.	Interest Amount to be paid on due date	-
4.	Frequency - quarterly/ monthly	-
5.	Change in frequency of payment (if any)	-

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6.	Details of such change	-
7.	Interest payment record date	-
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD/MM/YYYY)	-
10.	Amount of interest paid	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

c) Details of redemption payments: **Not Applicable**

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

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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

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