Ref. No.: CIFL/SE/2026-27/24

Tuesday, July 28, 2026

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

Equity Scrip Code: 530879
Debt Scrip Code : 976963

Sub.: Intimation regarding payment of interest on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of Regulation 57 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), this is to inform you that the Company has made payment of interest to the holders of Non-Convertible Debentures ("**NCDs**") as per the following details:

a. Whether Interest payment~~/ redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE345H07054
2.	Issue size (in Rs. Crore)	50
3.	Interest Amount to be paid on due date (in Rs.)	4,77,50,000
4.	Frequency - quarterly/ monthly/ yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	13/07/2026
8.	Due date for interest payment (DD/MM/YYYY)	28/07/2026
9.	Actual date for interest payment (DD/MM/YYYY)	28/07/2026
10.	Amount of interest paid (in Rs.)	4,77,50,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Payment made on time, No 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	-
14	Reason for non-payment/ delay in payment	-

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

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

SULABH KAUSHAL
Digitally signed by SULABH KAUSHAL
Date: 2026.07.28 15:32:38 +05'30'

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