

October 13, 2021

Ref: CIFL/BSE/2021-22/41

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 vide 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 issued 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 wish to submit the statement (enclosed as Annexure A) containing details of debt securities issued by Capital India Finance Limited ("Company") on private placement basis, under the Securities and Exchange Board of India (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 :
A-1402, One Bkc, 14th Floor,
G - Block, Bandra Kurla Complex,
Bandra (East) Mumbai,
Maharashtra- 400051

P : +91 22 4503 6000
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

Annexure A

Statement containing details of the debt securities issued by the Company on private placement basis under Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as on September 30, 2021

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (in Rs. Crore)	Amount Outstanding (in Rs. Crore)
Capital India Finance Limited	INE345H07013	June 24, 2020	June 24, 2023	10.00%	Annual	NA	50.00	50.00
Capital India Finance Limited	INE345H07021	July 30, 2020	July 30, 2023	10.05%	Annual	NA	25.00	25.00
Capital India Finance Limited	INE345H07039	November 6, 2020	May 6, 2022	9.50%	Annual	NA	30.00	30.00
Capital India Finance Limited	INE345H07047	December 31, 2020	June 30, 2022	9.50%	Annual	NA	10.00	10.00

