

Ref: CIFL/BSE/2021-22/40

Monday, October 11, 2021

To,
Manager – Listing,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalaal Street, Mumbai – 400001

Sub: Intimation and Certificate pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) by Capital India Finance Limited (“Company”)

Dear Sir/Madam,

Pursuant to Regulation 57 of the Listing Regulations, we hereby certify that the interest payment in respect of the below mentioned Non-Convertible Debentures has been duly made to the concerned debenture holders on the due dates, as per the terms and conditions of the issue, during the quarter ended on September 30, 2021:

| ISIN | Scrip Code | Security Description | Due Date | Payment Date | Amount of Interest (in INR) |
|--------------|------------|--|---------------|---------------|-----------------------------|
| INE345H07021 | 959804 | Secured, Listed, Rated, Redeemable, Non-Convertible Debentures | July 30, 2021 | July 30, 2021 | 2,51,25,000 |

We also confirm that there are no unpaid interest/principal obligations in relation to non-convertible securities for the quarter ended September 30, 2021.

Further, please find below the details of the Non - Convertible Debentures of the Company for which interest amount shall be payable during the quarter ending on December 31, 2021:

| ISIN | Scrip Code | Security Description | Record Date | Payment Date |
|--------------|------------|--|-------------------|-------------------|
| INE345H07039 | 960196 | Secured, Listed, Rated, Redeemable, Non-Convertible Debentures | October 22, 2021 | November 6, 2021 |
| INE345H07047 | 960385 | | December 16, 2021 | December 31, 2021 |

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

For Capital India Finance Limited



Rachit Malhotra
Company Secretary & Compliance Officer
Membership No. A39894



Corporate office :
A-1402, One Bkc, 14th Floor,
G - Block, Bandra Kurla Complex,
Bandra (East) Mumbai,
Maharashtra- 400051

Registered Office :
2nd Floor, DLF Centre,
Sansad Marg,
New Delhi - 110001

P : +91 22 4503 6000
E : info@capitalindia.com
CIN No: L74899DL1994PLC128577
(Capital India Finance Limited)

P : +91 11 4954 6000
W : www.capitalindia.com