

Ref. No.: CIFL/BSE/2023-24/22

Thursday, July 06, 2023

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

**Sub.: Intimation and Certificate pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, we, Capital India Finance Limited (“**Company**”), hereby:

- a. certify that below payment(s) in respect of the Non-Convertible Debentures of the Company were due to be made to the concerned debenture holder(s) as per the terms and conditions of the issue, during the quarter ended on June 30, 2023:

| Name of the Issuer            | ISIN         | Due Date      | Due Amount (in INR) | Record Date   | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|-------------------------------|--------------|---------------|---------------------|---------------|---|----------------------------|
| 1                             | 2            | 3             | 4                   | 5             | 6   | 7                          |
| Capital India Finance Limited | INE345H07013 | June 24, 2023 | 5,00,00,000         | June 08, 2023 | Interest  | N.A.                       |
|                               |              |               | 50,00,00,000        |               | Redemption  | N.A.                       |

- b. confirm that there are no interest/ principal obligations in relation to the Non-Convertible Debentures of the Company is unpaid/outstanding as at the quarter ended on June 30, 2023.

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

For **Capital India Finance Limited**

**Rachit Malhotra**  
Chief Compliance Officer & Company Secretary  
Membership No. A39894

