

Ref. No.: CIFL/BSE/2022-23/16

Friday, May 06, 2022

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

Sub: Intimation pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) for payment of Principal and Interest on Non-Convertible Debentures issued by Capital India Finance Limited (“Company”)

Dear Sir/Madam,

With reference to our letters vide Ref. No.: CIFL/BSE/2021-22/69 dated March 23, 2022 and Ref. No.: CIFL/BSE/2022-23/01 April 04, 2022, and pursuant to Regulation 57(1) of the Listing Regulations, we hereby inform and certify that the principal and interest payment in respect of the below mentioned Non-Convertible Debentures has been duly made to the concerned debenture holder on the due date, as per the terms and conditions of the issue:

ISIN	Scrip Code	Security Description	Due Date	Payment Date	Amount of Principal (in INR)	Amount of Interest (in INR)
INE345H07039	960196	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	May 06, 2022	May 06, 2022	30,00,00,000/-	1,41,32,877/-

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

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

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

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