

Tuesday May 26, 2020

Ref. No.: CIFL/BSE-07/2020-21

To,
The Manager – Listing,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Ref: Scrip Code – BSE -530879

Sub.: Intimation pursuant Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

We would like to inform that Capital India Finance Limited (“Company”) has on May 26, 2020, provided corporate guarantee to AU Small Finance Bank Limited (“AU”), for securing the term loan facility availed/to be availed by Capital India Home Loans Limited (“CIHL”), a subsidiary of the Company. In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with circular issued by the Securities and Exchange Board of India *vide* no. CIR/CFD/CMD/4/2015 dated September 9, 2015, on continuous disclosure requirements, the following information may be taken on record:

Sl. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Capital India Home Loans Limited (“CIHL”)
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arms length”	Yes, CIHL is a subsidiary of the Company. The corporate guarantee extended is at arm’s length.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	a. Loan amount: INR 10 Crores b. Tenor: 48 months c. Security Exclusive charge on receivables to the extent of 1.25 times d. Additional Security: Company to issue a Corporate guarantee of INR 10 Crores to AU.
4.	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee issued in favour of the AU will be the contingent liability in the books of the Company.

Thanking you.

Yours sincerely,
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 Ltd - Formerly known as Bhilwara Tex-Fin Ltd)

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

