

Ref. No.: CIFL/BSE/2023-24/27

Friday, July 28, 2023

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 earlier letters vide Ref. No.: CIFL/BSE/2023-24/17 dated June 23, 2023 and CIFL/BSE/2023-24/21 dated June 29, 2023 and pursuant to Regulation 57(1) of the Listing Regulations and Operational Circular dated July 29, 2022, as amended, we hereby certify that the principal and interest payment in respect of the below mentioned Non-Convertible Debentures has been duly made by the Company to the concerned debenture holder, and the details of Interest and Principal (Full Redemption) Payment made by the Company are as below:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE345H07021
2.	Issue size	INR 25,00,00,000
3.	Interest Amount to be paid on due date	INR 2,51,25,000
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	15/07/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/07/2023
9.	Actual date for interest payment (DD/MM/YYYY)	28/07/2023
10.	Amount of interest paid	INR 2,26,12,500 (Net of 10% TDS)
11.	Date of last interest payment	29/07/2022
12.	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE345H07021
2.	Type of redemption (full/ partial)	Full Redemption
3.	If partial redemption, then	
	a. By face value redemption	Not Applicable

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

	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	250
9.	Due date for redemption/ maturity	30/07/2023
10.	Actual date for redemption (DD/MM/YYYY)	28/07/2023
11.	Amount redeemed	INR 25,00,00,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	28/07/2023

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

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