

Ref. No.: CIFL/SE/2026-27/43

Wednesday, October 14, 2026

To

The Manager-Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

The Manager-Listing

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (E) Mumbai - 400 051

Equity Scrip Code: 530879

Debt Scrip Code: 976963, 978240

NSE Symbol: CIFL

Sub.: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the half-year ended on September 30, 2026.

Dear Sir/Madam,

Pursuant to Regulation 17 of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, read with the Securities and Exchange Board of India Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we, **Capital India Finance Limited (the 'Company')**, hereby submit the statement containing the ISIN-wise details of listed debt securities issued by the Company for the half-year ended September 30, 2026:

SI No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (INR in Crores)	Amt. Outstanding (INR in Crores)
1.	Capital India Finance Limited	INE345H07054	July 28, 2025	July 28, 2028	9.55%	Interest amount payable Annually & Principal amount payable on Maturity Date	N.A.	50.00	50.00
2.	Capital India Finance Limited	INE345H07062	September 29, 2026	December 29, 2028	10.00%	Interest amount payable Quarterly & Principal amount payable on Maturity Date	N.A.	100.00	100.00

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

Thanking You,

For **Capital India Finance Limited**

HITESH KUMAR
Digitally signed by
HITESH KUMAR
Date: 2026.10.14
16:17:55 +05'30'

Hitesh Kumar

Company Secretary & Compliance Officer

M. No.: A37857

Corporate office :

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

Registered office :

701, 7th Floor, Aggarwal Corporate Tower,
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