

CSFB.2023- 2024/580

March 30, 2024

**BSE Limited**  
**Listing Compliance**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street**  
**Mumbai 400 001**  
**Maharashtra**

**National Stock Exchange of India Limited**  
**The Listing Department,**  
**Exchange Plaza,**  
**Bandra Kurla Complex,**  
**Mumbai - 400 051**  
**Maharashtra**

Scrip Code: 544120, 951995 &amp; 953739

Symbol: CAPITALSFB

**Subject: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to the Regulation 57 and any other applicable provision of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Bank has made timely payment of interest in respect of below mentioned securities (listed on BSE Limited) in accordance with the terms of the issue of said securities, as per beneficiary position as on record date:

<b>NCD SERIES</b>	<b>COUPON RATE</b>	<b>ISIN NO.</b>	<b>INTEREST FREQUENCY</b>	<b>RECORD DATE</b>	<b>INTEREST DUE ON</b>	<b>INTEREST PAYMENT DATE</b>
Unsecured Redeemable Non-Convertible (Upper Tier II), Basel I Compliant Bonds 2014-15 (Series XI)	11.75%	INE646H08012	Annually	March 01, 2024	March 31 <sup>st</sup> , 2024	March 30 <sup>th</sup> 2024
Unsecured Redeemable Non-Convertible (Upper Tier II), Basel I Compliant Bonds 2015-16 (SERIES XIII)	11.75%	INE646H08020	Annually	March 01, 2024	March 30 <sup>th</sup> 2024	March 30 <sup>th</sup> 2024

We further inform you that the above information is also being sent to IDBI Trusteeship Services Limited and Link Intime India Private Limited vide separate letters for their information and record.


Kindly take the above information on your record.

Yours faithfully

**For Capital Small Finance Bank Limited**

**(Amit Sharma)**  
**Company Secretary & Compliance Officer**  
**FCS10888**

**Capital Small Finance Bank Limited**

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