


Annexure II

CLAB No. 2017-18/ 681

November 09, 2017

Disclosures in terms of clause (d) and (e) of Regulation 52 (4) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015:

NCD SERIES	ISIN NO.	COUPON RATE	Amount of Annual Interest	Due date of Annual Interest payment	Actual Payment date	Next due date of Annual Interest Payment
(SERIES XI)	INE646H08012	11.75%	Rs. 1,64,50,000/-	31.03.2017	30.03.2017	31.03.2018
(SERIES XIII)	INE646H08020	11.75%	Rs. 4,54,72,500/-	30.03.2017	30.03.2017	30.03.2018

Yours faithfully
For CAPITAL SMALL FINANCE BANK LTD.
COMPANY SECRETARY
(Sahil Vijay)
Company Secretary