

Registered Office
B7, 5th Floor of Nirlon Knowledge Park
Goregaon (East), Mumbai - 400 063
CIN No: U65910MH1997PLC253897

T +91 22 4001 8444

www.citicorpfinance.co.in



Citicorp Finance (India) Limited

Date: 06th May, 2024

National Stock Exchange Exchange
Plaza, 5th Floor, Bandra Kurla Complex
Mumbai - 400 051

Kind Attn: Ms. Pramila

Sub: Intimation under 60(1) & (2) of SEBI (LODR) Regulation. 2015 - Record Date

Dear Madam,

We would request you to please take a note of record dates for interest payout and reset intimation of debentures series mentioned below.

Series No	ISIN	Record dates	Date	Events
812 I	INE915D08CV2	29-May-24	13-Jun-24	Interest payout
812 I	INE915D08CV2	28-Aug-24	12-Sep-24	Interest payout
812 I	INE915D08CV2	27-Nov-24	12-Dec-24	Interest payout
812 I	INE915D08CV2	12-Jun-24	13-Jun-24	Reset intimation
812 I	INE915D08CV2	11-Sep-24	12-Sep-24	Reset intimation
812 I	INE915D08CV2	11-Dec-24	12-Dec-24	Reset intimation

Request your good office to kindly take on record.

Yours Faithfully,

For Citicorp Finance (India) Limited

Authorized Signatory