

Citicorp Finance (India) Limited

**Disclosure on stock ratios based on RBI circular RBI/2019-20/88  
DOR.NBFC(PD)CC.No 102/03.10.001/2019-20 dated Nov 4, 2019  
Stock ratios as at 30 June 2021**

Ratio	30 June 2021
<b>Commercial paper</b>	
/ total public funds	0%
/ total liabilities	0%
/ total Assets	0%
<b>Short Term Non-convertible debentures</b>	
/ total public funds	0%
/ total liabilities	0%
/ total Assets	0%
<b>Other short-term liabilities</b>	
/ total public funds	43%
/ total liabilities	39%
/ total Assets	25%