

## 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 31 December 2020 (unaudited)

Ratio	31 December 2020
<b>Commercial paper</b>	
/ total public funds	0.00%
/ total liabilities	0.00%
/ total Assets	0.00%
<b>Short Term Non-convertible debentures</b>	
/ total public funds	0.00%
/ total liabilities	0.00%
/ total Assets	0.00%
<b>Other short-term liabilities</b>	
/ total public funds	53.1%
/ total liabilities	47.6%
/ total Assets	26.5%