

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 March 2021 (Audited)**

| Ratio | 31 March 2021 |
|--|---------------|
| Commercial paper | |
| / total public funds | 0% |
| / total liabilities | 0% |
| / total Assets | 0% |
| Short Term Non-convertible debentures | |
| / total public funds | 0% |
| / total liabilities | 0% |
| / total Assets | 0% |
| Other short-term liabilities | |
| / total public funds | 47% |
| / total liabilities | 43% |
| / total Assets | 26% |