

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 September 2020**

Ratio	30 September 2020
Commercial paper	
/ total public funds	0.00%
/ total liabilities	0.00%
/ total Assets	0.00%
Short Term Non-convertible debentures	
/ total public funds	0.00%
/ total liabilities	0.00%
/ total Assets	0.00%
Other short-term liabilities	
/ total public funds	52.0%
/ total liabilities	48.0%
/ total Assets	26.6%