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## Citicorp Finance (India) Limited

### National Stock Exchange

Exchange Plaza,  
5<sup>th</sup> Floor,  
Bandra Kurla Complex  
Mumbai – 400 051

Date: 02-01-2023

Kind Attn: Mr. Yogesh

### Sub: Intimation under Regulation 52(7) & 52(7A) of SEBI (LODR) Regulation

Dear Sir,

#### A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Citicorp Finance (India) Limited	INE915D07P16	Private placement	MLD	16-Nov-22	27,10,00,000	18-Nov-22	No	NA	No
	INE915D07P24	Private placement	MLD	28-Nov-22	55,90,00,000	29-Nov-22	No	NA	No
	INE915D08CU4	Private placement	NCD	16-Dec-22	6,00,00,00,000	16-Dec-22	No	NA	No

#### B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	NIL
Mode of fund raising	NIL
Type of instrument	NIL
Date of raising funds	NIL
Amount raised	NIL
Report filed for quarter ended	NIL
Is there a deviation/ variation in use of funds raised?	NIL

Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NIL
If yes, details of the approval so required?	NIL
Date of approval	NIL
Explanation for the deviation/ variation	NIL
Comments of the audit committee after review	NIL
Comments of the auditors, if any	NIL
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	

Original object	Modified object, if any	Original allocation	Modified allocation , if any	Funds utilised	Amount of deviation/variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks ,If any
NIL						

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

**Thanking You  
For Citicorp Finance (India) Limited**

**Authorised Signatory**