

T +91 22 2653 2160

**Registered Office**

8th Floor, FIFC, C-54 & C-55, G-Block,

Bandra-Kurla Complex, Bandra (East), Mumbai - 400 098 [www.citicorpfinance.co.in](http://www.citicorpfinance.co.in)

CIN No: U65910MH1997PLC253897



## Citicorp Finance (India) Limited

**National Stock Exchange**

Exchange Plaza, 5<sup>th</sup> Floor,

Bandra Kurla Complex

Mumbai – 400 051

**Date: 31-01-2022**

**Kind Attn: Ms. Yogesh**

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

Dear Sir,

The details are being provided in compliance with Regulation, 52(7) & 52(7A) of SEBI (Listing Obligations and Disclosure requirements) Regulations for quarter ending 01-10-2021 to 31-12-2021.

We have raised INR 21,500,000,000/-. The same has been fully utilized and there is NIL outstanding balance.

The above funds have been utilized for the objective of it's issue and there is no material deviation in its utilization.

Thanking You

**For Citicorp Finance (India) Limited**

**Authorised Signatory**