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Date: 05-05-2022

## **Citicorp Finance (India) Limited**

National Stock Exchange

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

Kind Attn: Mr. 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 01-01-2022 to 31-03-2022.

We have raised INR 23,45,20,00,000/-. 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**