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Citicorp Finance (India) Limited

April 10, 2023

National Stock

Exchange Exchange

Plaza, 5th Floor, Bandra

Kurla Complex Mumbai

- 400 051

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam,

This is with reference to circular number CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 from Securities and Exchange Board of India. Please find herewith report of all the outstanding privately placed debt securities made by Citicorp Finance (India) Limited under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 in Annexure-1 in the prescribed format defined by them.

Thanking You

For Citicorp Finance (India) Limited

Authorised Signatory

ANNEXURE A
Outstanding ISIN MIS Details as on Mar 31, 2023

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Listed/Unlisted	Series No
Citicorp Finance India Limited	INE915D07M35	29-May-20	29-May-29	NIFTY 50 Linked	On Redemption & Maturity	Callable	615,000,000.00	142,000,000.00	Listed	761 I
Citicorp Finance India Limited	INE915D07M76	31-Jul-20	31-Jul-26	NIFTY 50 Linked	On Redemption & Maturity	Callable	348,500,000.00	169,000,000.00	Listed	763 I
Citicorp Finance India Limited	INE915D07N42	26-Nov-20	26-Nov-27	NIFTY 50 Linked	On Redemption & Maturity	Callable	146,000,000.00	111,000,000.00	Listed	769 I
Citicorp Finance India Limited	INE915D07N75	29-Jan-21	31-Jan-28	NIFTY 50 Linked	On Redemption & Maturity	Callable	456,000,000.00	309,500,000.00	Listed	772 I
Citicorp Finance India Limited	INE915D07N91	26-Feb-21	24-Feb-28	NIFTY 50 Linked	On Redemption & Maturity	Callable	384,600,000.00	163,600,000.00	Listed	774 I
Citicorp Finance India Limited	INE915D07N91	15-Mar-21	24-Feb-28	NIFTY 50 Linked	On Redemption & Maturity	Callable	51,000,000.00	51,000,000.00	Listed	776 I
Citicorp Finance India Limited	INE915D07O17	30-Mar-21	30-Mar-28	NIFTY 50 Linked	On Redemption & Maturity	Callable	323,400,000.00	258,400,000.00	Listed	778 I
Citicorp Finance India Limited	INE915D07O66	30-Mar-22	30-Mar-26	Nifty 100 Enhanced ESG index	On Redemption & Maturity	Callable	452,000,000.00	452,000,000.00	Listed	799 I
Citicorp Finance India Limited	INE915D07O74	17-Aug-22	17-Aug-24	Fixed NCD - 7.00	Once a year	Callable	2,500,000,000.00	2,500,000,000.00	Unlisted	800 I
Citicorp Finance India Limited	INE915D07O82	16-Sep-22	16-Sep-25	Fixed NCD - 6.25%	Once a year	Callable	500,000,000.00	500,000,000.00	Unlisted	801 I
Citicorp Finance India Limited	INE915D07O90	29-Sep-22	28-Sep-29	NIFTY 50 Linked	On Redemption & Maturity	Callable	605,000,000.00	605,000,000.00	Listed	802 I
Citicorp Finance India Limited	INE915D07P08	31-Oct-22	31-Oct-25	Fixed NCD - 7.00	Once a year	Callable	300,000,000.00	300,000,000.00	Unlisted	804 I
Citicorp Finance India Limited	INE915D07P16	16-Nov-22	16-Nov-29	NIFTY 50 Linked	On Redemption & Maturity	Callable	271,000,000.00	271,000,000.00	Listed	805 I
Citicorp Finance India Limited	INE915D07P24	28-Nov-22	28-Nov-29	NIFTY 50 Linked	On Redemption & Maturity	Callable	559,000,000.00	559,000,000.00	Listed	806 I
Citicorp Finance India Limited	INE915D07P32	30-Nov-22	30-Nov-25	Fixed NCD - 7.35%	Once a year	Callable	250,000,000.00	250,000,000.00	Unlisted	807 I
Citicorp Finance India Limited	INE915D08CU4	16-Dec-22	01-Mar-25	Fixed NCD - 8.24%	Once a year	Callable	6,000,000,000.00	6,000,000,000.00	Listed	808 I
Citicorp Finance India Limited	INE915D07P40	30-Jan-23	30-Jan-30	NIFTY 50 Linked	On Redemption & Maturity	Callable	90,000,000.00	90,000,000.00	Listed	809 I
Total							13,851,500,000.00	12,731,500,000.00		