

Treasury Operations

11th Floor, FIFC, C-54 & C-55, G-Block,
Bandra-Kurla Complex, Bandra (East), Mumbai - 400 098

Registered Office

B7, 5th Floor, Nirlon Knowledge Park
Goregaon (East), Mumbai – 400063
CIN No: U65910MH1997PLC253897

www.citicorpfinance.co.in

Citicorp Finance (India) Limited

Oct 07, 2022

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 Sep 30, 2022

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	INE915D07K29	31-May-19	29-May-26	NIFTY Linked	On Redemption & Maturity	Callable	284,000,000.00	234,000,000.00	Listed	739 III
Citicorp Finance India Limited	INE915D07M35	29-May-20	29-May-29	NIFTY Linked	On Redemption & Maturity	Callable	615,000,000.00	497,500,000.00	Listed	761 I
Citicorp Finance India Limited	INE915D07M76	31-Jul-20	31-Jul-26	NIFTY Linked	On Redemption & Maturity	Callable	348,500,000.00	288,500,000.00	Listed	763 I
Citicorp Finance India Limited	INE915D07N42	26-Nov-20	26-Nov-27	NIFTY Linked	On Redemption & Maturity	Callable	146,000,000.00	141,000,000.00	Listed	769 I
Citicorp Finance India Limited	INE915D07N75	29-Jan-21	31-Jan-28	NIFTY Linked	On Redemption & Maturity	Callable	456,000,000.00	436,000,000.00	Listed	772 I
Citicorp Finance India Limited	INE915D07N91	26-Feb-21	24-Feb-28	NIFTY Linked	On Redemption & Maturity	Callable	384,600,000.00	384,600,000.00	Listed	774 I
Citicorp Finance India Limited	INE915D07N91	15-Mar-21	24-Feb-28	NIFTY 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 Linked	On Redemption & Maturity	Callable	323,400,000.00	323,400,000.00	Listed	778 I
Citicorp Finance India Limited	INE915D08CG3	26-Oct-21	02-Nov-23	Fixed NCD - 5.10	On Redemption & Maturity	Callable	1,500,000,000.00	1,500,000,000.00	Listed	785 I
Citicorp Finance India Limited	INE915D08CL3	30-Dec-21	20-Jan-24	Fixed NCD - 5.64	On Redemption & Maturity	Callable	4,500,000,000.00	4,500,000,000.00	Listed	790 I
Citicorp Finance India Limited	INE915D08CM1	24-Jan-22	12-Feb-24	Fixed NCD - 5.48	On Redemption & Maturity	Callable	3,000,000,000.00	3,000,000,000.00	Listed	791 I
Citicorp Finance India Limited	INE915D08CO7	11-Feb-22	13-Feb-24	Fixed NCD - 5.60	On Redemption & Maturity	Callable	2,000,000,000.00	2,000,000,000.00	Unlisted	793 I
Citicorp Finance India Limited	INE915D08CP4	21-Feb-22	14-Mar-24	Fixed NCD - 5.47	On Redemption & Maturity	Callable	5,000,000,000.00	5,000,000,000.00	Listed	794 I
Citicorp Finance India Limited	INE915D08CR0	08-Mar-22	29-Mar-24	Fixed NCD - 5.75	On Redemption & Maturity	Callable	2,500,000,000.00	2,500,000,000.00	Listed	796 I
Citicorp Finance India Limited	INE915D08CT6	16-Mar-22	29-Mar-24	Fixed NCD - 5.67	On Redemption & Maturity	Callable	5,250,000,000.00	5,250,000,000.00	Listed	798 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	On Redemption & Maturity	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%	On Redemption & Maturity	Callable	500,000,000.00	500,000,000.00	Unlisted	801 I
Citicorp Finance India Limited	INE915D07O90	29-Sep-22	28-Sep-29	NIFTY Linked	On Redemption & Maturity	Callable	605,000,000.00	605,000,000.00	Listed	802 I
Total							30,415,500,000.00	30,163,000,000.00		