B7, 5th Floor of Nirlon Knowledge Park Goregaon (East), Mumbai - 400 063

CIN No: U65910MH1997PLC253897



Date: 28th March 2024

Citicorp Finance (India) Limited

National Stock Exchange Exchange Plaza, 5th Floor,

Bandra Kurla Complex Mumbai - 400 051

Kind Attn: Mr. Yogesh

Sub: Intimation under Regulation 55 of SEBI (LODR) Regulation

Dear Sir,

This is with reference to the captioned subject.

Please find below Non-Convertible Debentures listed as on 28th March 2024 with rating details.

Sr No.	ISIN	Name of the Credit Rating Agency	Credit Rating Assigned	Outlook	Action	Specify Other Rating	Date of Credit Rating	Verification Status of Credit Rating	Date of Verification
1	INE915D07N42	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		11-Nov-20	Verified	15-Jan-24
2	INE915D07N75	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
3	INE915D07O17	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
4	INE915D07O66	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
5	INE915D07O90	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
6	INE915D07P16	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
7	INE915D07P24	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
8	INE915D07P40	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
9	INE915D07P65	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Jan-24	Verified	15-Jan-24
10	INE915D08CV2	ICRA Limited	AAA	Stable	New		04-Jan-23	Verified	14-Mar-24

Also Note: Rating Rationale by CRISIL has assigned Rating AAA/Stable dated 07th March 2024 for Non-convertible Debenture.

You are requested to take the same on record.

Thanking You For Citicorp Finance (India) Limited

Authorised Signatory