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

CIN No: U65910MH1997PLC253897



Date: 29th January 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 29th January 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		15-Jan-21	Verified	15-Jan-24
3	INE915D07O17	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		8-Mar-21	Verified	15-Jan-24
4	INE915D07O66	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		2-Mar-22	Verified	15-Jan-24
5	INE915D07O90	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		12-Sep-22	Verified	15-Jan-24
6	INE915D07P16	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		6-Oct-22	Verified	15-Jan-24
7	INE915D07P24	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		7-Nov-22	Verified	15-Jan-24
8	INE915D08CU4	CRISIL Rating Limited	CRISIL AAA	Stable	Reaffirm		9-Dec-22	Verified	16-Dec-22
9	INE915D07P40	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		4-Jan-23	Verified	15-Jan-24
10	INE915D07P65	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		6-Oct-23	Verified	15-Jan-24

You are requested to take the same on record.

Thanking You For Citicorp Finance (India) Limited

Authorised Signatory