Goregaon (East), Mumbai - 400 063 CIN No: U65910MH1997PLC253897

www.citicorpfinance.co.in B7, 5th Floor of Nirlon Knowledge Park



Date: 09-May-2023

## **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 31st March 2023 with rating details.

Sr no	ISIN	Name of the	Credit Rating	Outlook	Action	Specify	Date of Credit	Verification	Date of
		Credit Rating	Assigned			other	rating	status of	Verificiatio
		Agency				rating		credit Rating	n
1	INE915D07M35	ICRA Limited	PP MLD AAA	Stable	Reaffirm		22-May-20	Verified	05-01-23
2	INE915D07M76	ICRA Limited	PP MLD AAA	Stable	Reaffirm		13-Jul-20	Verified	05-01-23
3	INE915D07N42	ICRA Limited	PP MLD AAA	Stable	Reaffirm		11 Nov 20	Verified	05-01-23
4	INE915D07N75	ICRA Limited	PP MLD AAA	Stable	Reaffirm		15-Jan-21	Verified	05-01-23
5	INE915D07N91	ICRA Limited	PP MLD AAA	Stable	Reaffirm		15 Feb 21	Verified	05-01-23
6	INE915D07N91	ICRA Limited	PP MLD AAA	Stable	Reaffirm		08-Mar-21	Verified	05-01-23
7	INE915D07O17	ICRA Limited	PP MLD AAA	Stable	Reaffirm		08-Mar-21	Verified	05-01-23
8	INE915D07O66	ICRA Limited	PP MLD AAA	Stable	Reaffirm		02-Mar-22	Verified	05-01-23
9	INE915D07O90	ICRA Limited	PP MLD AAA	Stable	Reaffirm		12-Sep-22	Verified	05-01-23
10	INE915D07P16	ICRA Limited	PP MLD AAA	Stable	Reaffirm		06-Oct-22	Verified	05-01-23
11	INE915D07P24	ICRA Limited	PP MLD AAA	Stable	Reaffirm		07-Nov-22	Verified	05-01-23
		CRISIL Rating							
12	INE915D08CU4	Limited	CRISIL AAA	Stable	Reaffirm		09-Dec-22	Verified	16-12-22
13	INE915D07P40	ICRA Limited	PP MLD AAA	Stable	Reaffirm		04-Jan-23	Verified	31-01-23

You are requested to take the same on record.

**Thanking You** For Citicorp Finance (India) Limited

**Authorised Signatory**