



Citicorp Finance (India) Limited

March 01, 2023

National Stock Exchange

Exchange Plaza, 5th Floor,
Bandra Kurla Complex
Mumbai – 400 051
Kind Attn: Ms. Pramila

Sub: Interest Payment

Dear Madam,

This is to inform you that Interest Payment for Debenture series as under mentioned issued by Citicorp Finance India Ltd has been paid on 01 March, 2023. Please note the below details: -

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE915D08CU4
2	Issue size	6,000,000,000.00
3	Interest Amount to be paid on due date	₹101,589,041.09
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	01/03/2023
8	Due date for interest payment (DD/MM/YYYY)	01/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/03/2023
10	Amount of interest paid	₹101,589,041.09
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

(Disclaimer-Please note Actual amount to be paid on due date is consider as amount paid on early redemption date and Due date for interest payment is consider as early redemption payment date)

We confirm that payment has been done to the debenture holders as per Sec 57(1) of LODR.

Request you to update your records accordingly.

Thanking You

For Citicorp Finance (India) Limited

Authorized Signatory