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Goregaon (East), Mumbai - 400 063  
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## Citicorp Finance (India) Limited

**August 01, 2022**

### National Stock Exchange

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

### Sub: Buy Back/Call Payout of Debentures

Dear Madam,

This is to inform you that Debenture series as under mentioned issued by Citicorp Finance India Ltd has been bought back on 29<sup>th</sup> July, 2022 and 01st, August 2022. Please note the below details: -

29th July 2022

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07J55	15,000,000.00	150	NIFTY Linked	28-June-24	821,100,000.00

01st Aug 2022

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07I56	528,000,000.00	5280	NIFTY Linked	30-Apr-24	-
INE915D07M35	10,000,000.00	100	NIFTY Linked	29-May-29	517,500,000

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**