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Citicorp Finance (India) Limited

July 01, 2022

National Stock Exchange

Exchange Plaza, 5th 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 June 30 July and 01st July, 2022. Please note the below details: -

Date-30 June 2022- ISIN- INE915D07J14

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstandingas on date
INE915D07J14	20000000	200	NIFTY Linked	12-Mar-2026	605,000,000

Date-01 July 2022- ISIN- INE915D07I56

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstandingas on date
INE915D07I56	10000000	100	NIFTY Linked	30-Apr-2024	854,500,000.00

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