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Citicorp Finance (India) Limited

August 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 29th 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	806,100,000.00

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