



Citicorp Finance (India) Limited

September 05, 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 02nd September and 05th September, 2022. Please note the below details: -

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

B. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE915D07J14
2	Issue size	10,000,000.00
3	Interest Amount to be paid on due date	5,739,500.00
4	Frequency - quarterly/ monthly	On Redemption
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	NA
8	Due date for interest payment (DD/MM/YYYY)	02/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	02/09/2022
10	Amount of interest paid	5,739,500.00
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)

SI. No.	Particulars	Details
1	ISIN	INE915D07J14
2	Issue size	55,000,000.00
3	Interest Amount to be paid on due date	31,607,785.00
4	Frequency - quarterly/ monthly	On Redemption
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA

7	Interest payment record date	NA
8	Due date for interest payment (DD/MM/YYYY)	05/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	05/09/2022
10	Amount of interest paid	31,607,785.00
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)

C. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE915D07J14
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	10,000,000.00
	b. By quantity redemption	100
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Buyback
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	100
9	Due date for redemption/ maturity	02/09/2022
10	Actual date for redemption (DD/MM/YYYY)	02/09/2022
11	Amount redeemed	10,000,000.00
12	Outstanding amount (Rs.)	575,000,000.00
13	Date of last Interest payment	NA

Sl. No.	Particulars	Details
1	ISIN	INE915D07J14
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	55,000,000.00
	b. By quantity redemption	550
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	Pro-rata basis

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Buyback
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	550
9	Due date for redemption/ maturity	05/09/2022
10	Actual date for redemption (DD/MM/YYYY)	05/09/2022
11	Amount redeemed	55,000,000.00
12	Outstanding amount (Rs.)	520,000,000.00
13	Date of last Interest payment	NA

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