

Registered Office
B7, 5th Floor of Nirlon Knowledge Park
Goregaon (East), Mumbai - 400 063
CIN No: U65910MH1997PLC253897

T +91 22 4001 8444
www.citicorpfinance.co.in



Citicorp Finance (India) Limited

August 08, 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 05th August, 2022 and 08th August, 2022. Please note the below details: -

05 Aug 2022

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07M76	10,000,000.00	100	NIFTY Linked	31-Jul-26	288,500,000.00

08 Aug 2022

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07J14	10,000,000.00	100	NIFTY Linked	12-Mar-26	585,000,000.00

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