

Registered Office
B7, 5th Floor of Nirlon Knowledge Park
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Citicorp Finance (India) Limited

June 09, 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 9th, 2022. Please note the below details: -

| ISIN No. | Amount (In Rs.) | Quantity | Coupon (Fixed rate) | Maturity Date | Bal Outstanding as on date |
|--------------|-----------------|----------|---------------------|---------------|----------------------------|
| INE915D07I56 | 2,00,00,000.00 | 200 | NIFTY Linked | 30-Apr-24 | 92,95,00,000 |

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