



## Citicorp Finance (India) Limited

March 10, 2023

### National Stock Exchange

Exchange Plaza, 5<sup>th</sup> 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 10 March, 2023. Please note the below details: -

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

B. Details of interest payments:

SI. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE915D07N91	INE915D07M35	INE915D07O17	INE915D07N75
2	Issue size	10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00
3	Interest Amount to be paid on due date	₹820,200.00	₹1,347,980.00	₹176,940.00	₹621,890.00
4	Frequency - quarterly/ monthly	On Redemption	On Redemption	On Redemption	On Redemption
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	NA	NA	NA	NA
8	Due date for interest payment (DD/MM/YYYY)	NA	NA	NA	NA
9	Actual date for interest payment (DD/MM/YYYY)	10/03/2023	10/03/2023	10/03/2023	10/03/2023
10	Amount of interest paid	₹820,200.00	₹1,347,980.00	₹176,940.00	₹621,890.00
11	Date of last interest payment	NA	NA	NA	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA	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:

SI. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE915D07N91	INE915D07M35	INE915D07O17	INE915D07N75
2	Type of redemption (full/partial)	Partial	Partial	Partial	Partial
3	If partial redemption, then				
	a. By face value redemption	₹10,000,000.00	₹10,000,000.00	₹20,000,000.00	₹10,000,000.00
	b. By quantity redemption	100.00	100.00	200.00	100.00
4	If redemption is based on quantity, specify, whether on:				
	a. Lot basis				
	b. Pro-rata basis	Pro Rata basis	Pro Rata basis	Pro Rata basis	Pro Rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Buyback	Buyback	Buyback	Buyback
6	Redemption date due to put option (if any)	NA	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA	NA
8	Quantity redeemed (no. of NCDs)	100.00	100.00	200.00	100.00
9	Due date for redemption/maturity	10/03/2023	10/03/2023	10/03/2023	10/03/2023
10	Actual date for redemption (DD/MM/YYYY)	10/03/2023	10/03/2023	10/03/2023	10/03/2023
11	Amount redeemed	₹10,000,000.00	₹10,000,000.00	₹20,000,000.00	₹10,000,000.00
12	Outstanding amount (Rs.)	₹394,600,000.00	₹411,000,000.00	₹303,400,000.00	₹406,000,000.00
13	Date of last Interest payment	NA	NA	NA	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**