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Citicorp Finance (India) Limited

August 12, 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 11th August, 2022 and 12th August, 2022. Please note the below details: -

11 Aug 2022

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07M84	175500000.00	1755	NIFTY Linked	28-Aug-26	15,000,000

12 Aug 2022

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07M84	5000000.00	50	NIFTY Linked	28-Aug-26	10,000,000

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