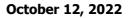
Registered Office B7, 5th Floor of Nirlon Knowledge Park Goregaon (East), Mumbai - 400 063 CIN No: U65910MH1997PLC253897 T +91 22 4001 8444 www.citicorpfinance.co.in

Citicorp Finance (India) Limited



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 October 2022. Please note the below details: -

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

B. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	As per Annexure 1
2	Issue size	As per Annexure 1
3	Interest Amount to be paid on due date	As per Annexure 1
4	Frequency - quarterly/ monthly	As per Annexure 1
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)	As per Annexure 1
9	Actual date for interest payment (DD/MM/YYYY)	As per Annexure 1
10	Amount of interest paid	As per Annexure 1
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:

SI.						
No.	Particulars	Details				
1	ISIN	As per Annexure 2				
2	Type of redemption (full/ partial)	As per Annexure 2				
3	If partial redemption, then					
	a. By face value redemption	As per Annexure 2				
	b. By quantity redemption	As per Annexure 2				
4	If redemption is based on quantity, specify, whether on:					
	a. Lot basis					
	b. Pro-rata basis	As per Annexure 2				
	Reason for redemption (call, put, premature					
	redemption, maturity, buyback, conversion, others (if					
5	any))	As per Annexure 2				
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)	As per Annexure 2				
9	Due date for redemption/ maturity	As per Annexure 2				
10	Actual date for redemption (DD/MM/YYYY)	As per Annexure 2				
11	Amount redeemed	As per Annexure 2				
12	Outstanding amount (Rs.)	As per Annexure 2				
13	Date of last Interest payment	NA				

Annexure 1

				Change in			Due date for	Actual date for		Date of	Reason
		Interest Amount	Frequency -	frequency of		Interest	interest	interest	Amount of	last	for non-
		to be paid on	quarterly/	payment (if	Details of such	payment	payment	payment	interest	interest	payment
ISIN	Issue size	due date	monthly	any)	change	record date	(DD/MM/YYYY)	(DD/MM/YYYY)	paid	payment	/ delay in
	10.000.000.00		On								
INE915D07N91	10,000,000.00	579,230.00	Redemption	NA	NA	NA	NA	11-10-22	579,230.00	NA	NA

Annexure 2

				F		Reason for	Redempt				Actual			
						redemptio	ion date	Redemptio		Due date	date for			
				If redemption is		n (call, put,	due to	n date due	Quantity	for	redempti			Date of
	Type of			based on quantity,		premature	put	to call	redeemed	redempti	on		last	
	redemption			specify,	whether	redemptio	option (if	option (if	(no. of	on/	(DD/MM/	Amount	Outstanding	Interest
ISIN	(full/partial)	If partial reder	nption, then	on:		n,	any)	any)	NCDs)	maturity	YYYY)	redeemed	amount (Rs.)	payment
		a. By face value	b. By quantity	a. Lot	b. Pro-									
		redemption	redemption	basis	rata basis									
	Partial				Pro Rate									
INE915D07N91	Redemption	10,000,000.00	100.00		basis	NA	NA	NA	100.00	11-10-22	11-10-22	10,000,000.00	425,600,000.00	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