



## Citicorp Finance (India) Limited

**June 16, 2022**

### 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 June 16<sup>th</sup>, 2022. Please note the below details: -

<b>ISIN No.</b>	<b>Amount (In Rs.)</b>	<b>Quantity</b>	<b>Coupon (Fixed rate)</b>	<b>Maturity Date</b>	<b>Bal Outstanding as on date</b>
INE915D07I56	1,50,00,000.00	150	NIFTY Linked	30-Apr-24	91,45,00,000
INE915D07J55	1,00,00,000.00	100	NIFTY Linked	28-Jun-24	84,41,00,000
INE915D07M76	1,00,00,000.00	100	NIFTY Linked	31-Jul-26	30,85,00,000

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**