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Citicorp Finance (India) Limited

July 18, 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 18th July, 2022. Please note the below details: -

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07I56	40,000,000.00	400	NIFTY Linked	30-04-2024	662,000,000.00
INE915D07J14	10,000,000.00	100	NIFTY Linked	12-03-2026	595,000,000.00
INE915D07M76	5,000,000.00	50	NIFTY Linked	31-07-2026	303,500,000.00

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