Citicorp Finance (India) Limited

November 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 November 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)	As per Annexure 1
6	Details of such change	As per Annexure 1
7	Interest payment record date	As per Annexure 1
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	As per Annexure 1
12	Reason for non-payment/ delay in payment	As per Annexure 1

(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:

Sl. 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
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per Annexure 2
6	Redemption date due to put option (if any)	As per Annexure 2
7	Redemption date due to call option (if any)	As per Annexure 2
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	As per Annexure 2

Annexure 1

Sl. No.	Particulars	Details
1	ISIN	INE915D07M35
2	Issue size	₹ 2,00,00,000.00
3	Interest Amount to be paid on due date	₹ 20,00,000.00
4	Frequency - quarterly/ monthly	On Redemption
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)	NA
9	Actual date for interest payment (DD/MM/YYYY)	18-11-2022
10	Amount of interest paid	₹ 20,00,000.00
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Annexure 2

Sl. No.	Particulars	Details
1	ISIN	INE915D07M35
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	₹ 2,00,00,000.00
	b. By quantity redemption	200.00
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	Pro Rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
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)	200.00
9	Due date for redemption/ maturity	18-11-2022
10	Actual date for redemption (DD/MM/YYYY)	18-11-2022
11	Amount redeemed	₹ 2,00,00,000.00
12	Outstanding amount (Rs.)	47,75,00,000.00
13	Date of last Interest payment	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