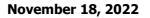
Registered Office B7, 5th Floor of Nirlon Knowledge Park Goregaon (East), Mumbai - 400 063 CIN No: U65910MH1997PLC253897 T +91 22 4001 8444 www.citicorpfinance.co.in

## **Citicorp Finance (India) Limited**



### National Stock Exchange

Exchange Plaza, 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 18<sup>th</sup> 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:

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)	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

SI. No.	Particulars	D	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

SI. No.	Particulars	Details	5	
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**