



Citicorp Finance (India) Limited

September 19, 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 16th September 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:

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)	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

ISIN	Issue size	Interest Amount to be paid on due date	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE915D07J55	12,500,000.00	4,962,500.00	On Redemption	NA	NA	NA	16-09-22	16-09-22	4,962,500.00	NA	NA
INE915D07M35	20,000,000.00	1,900,000.00	On Redemption	NA	NA	NA	16-09-22	16-09-22	1,900,000.00	NA	NA

Annexure 2

ISIN	Type of redemption (full/ partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		redemption (call, put, premature redemption, maturity,	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	date for redemption (DD/MM/YYYY)	Amount redeemed	Outstanding amount (Rs.)	Date of last interest payment
		a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis									
INE915D07J55	Partial Redemption	12,500,000.00	125		Pro-rata basis	NA	NA	NA	125	16-Sep-22	16-Sep-22	12,500,000.00	743,600,000.00	NA
INE915D07M35	Partial Redemption	20,000,000.00	200		Pro-rata basis	NA	NA	NA	200	16-Sep-22	16-Sep-22	20,000,000.00	497,500,000.00	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