

**Registered Office**  
B7, 5th Floor of Nirlon Knowledge Park  
Goregaon (East), Mumbai - 400 063  
CIN No: U65910MH1997PLC253897

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## Citicorp Finance (India) Limited

**July 20, 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 20th July, 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	25,000,000.00	250	NIFTY Linked	30-01-2019	637,000,000.00

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**