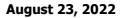
Registered Office B7, 5th Floor of Nirlon Knowledge Park Goregaon (East), Mumbai - 400 063 CIN No: U65910MH1997PLC253897 T +91 22 4001 8444 www.citicorpfinance.co.in

## **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 23<sup>rd</sup> August, 2022. Please note the below details: -

A. Whether Interest payment/ redemption payment made (yes/ no):

B. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE915D07M84
2	Issue size	10,000,000.00
3	Interest Amount to be paid on due date	796,030.00
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)	23/08/2022
9	Actual date for interest payment (DD/MM/YYYY)	23/08/2022
10	Amount of interest paid	796,030.00
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)

SI. No.	Particulars	Details
1	ISIN	INE915D07K29
2	Issue size	10,000,000.00
3	Interest Amount to be paid on due date	2,972,890.00
4	Frequency - quarterly/ monthly	On Redemption
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA

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7	Interest payment record date	NA
8	Due date for interest payment (DD/MM/YYYY)	23/08/2022
9	Actual date for interest payment (DD/MM/YYYY)	23/08/2022
10	Amount of interest paid	2,972,890.00
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:

SI.		
No.	Particulars	Details
1	ISIN	INE915D07M84
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	10,000,000.00
	b. By quantity redemption	100
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	Pro-rata basis
	Reason for redemption (call, put, premature	
	redemption, maturity, buyback, conversion, others (if	
5	any))	Buyback
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)	100
9	Due date for redemption/ maturity	23/08/2022
10	Actual date for redemption (DD/MM/YYYY)	23/08/2022
11	Amount redeemed	10,000,000.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA

SI.		
No.	Particulars	Details
1	ISIN	INE915D07K29
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	10,000,000.00
	b. By quantity redemption	100
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	Pro-rata basis

	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if	
5	any))	Buyback
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)	100
9	Due date for redemption/ maturity	23/08/2022
10	Actual date for redemption (DD/MM/YYYY)	23/08/2022
11	Amount redeemed	10,000,000.00
12	Outstanding amount (Rs.)	234,000,000.00
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

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**Authorized Signatory**