

**Registered Office**  
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Goregaon (East), Mumbai - 400 063  
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## Citicorp Finance (India) Limited

**July 27, 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 27<sup>th</sup> 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>
INE915D07M35	5,000,000.00	50	NIFTY Linked	30-Apr-24	527,500,000.00
INE915D07M76	5,000,000.00	50	NIFTY Linked	31-Jul-26	298,500,000.00
INE915D07M84	5,000,000.00	50	NIFTY Linked	31-Jul-26	190,500,000.00

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**