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

www.citicorpfinance.co.in



Citicorp Finance (India) Limited

September 27, 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 26th & 27th 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:

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)	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

		ı	1	1			D . I	A 1			i
								Actual			
							for	date for			
				Change in			interest	interest		Date of	Reason for
		Interest Amount to	Frequency -	frequency of		Interest	payment	payment		last	non-payment/
		be paid on due	quarterly/	payment (if	Details of such	payment record	(DD/MM/	(DD/MM/	Amount of interest	interest	delay in
ISIN	Issue size	date	monthly	any)	change	date	YYYY)	YYYY)	paid	payment	payment
INE915D07J55	698,600,000.00	278,956,568.80	On Redemption	NA	NA	NA	26-09-22	26-09-22	278,956,568.80	NA	NA
INE915D07J55	10,000,000.00	3,996,900.00	On Redemption	NA	NA	NA	27-09-22	27-09-22	3,996,900.00	NA	NA

Annexure 2

						redemption		Redemptio		Due date				
						(call, put,	Redemption	n date due	Quantity	for	redemptio			Date of
	Type of			If reden	nption is based	premature	date due to	to call	redeemed	redemptio	n			last
	redemption			on qua	antity, specify,	redemption,	put option	option (if	(no. of	n/	(DD/MM/Y	Amount	Outstanding	Interest
ISIN	(full/ partial)	If partial redem	If partial redemption, then		hether on:	maturity,	(if any)	any)	NCDs)	maturity	YYY)	redeemed	amount (Rs.)	payment
		a. By face value	b. By quantity	a. Lot	b. Pro-rata									
		redemption	redemption	basis	basis									
INE915D07J55	Partial Pedemption	698,600,000.00	6.986.00		Pro-rata basis	NA	NA	NA	6 006 00	26-Sep-22	26 Son 22	698,600,000.00	45000000.00	NΙΔ
INE 9 13DO7 333			0,900.00		FIU-Idia Dasis	INA	INA	INA	0,900.00	20-3ep-22	20-3ep-22		43000000.00	INA
INF915D07 I55	Partial Redemption	10,000,000.00	100.00		Pro₌rata hasis	NΔ	NΔ	NΔ	100.00	27-Sen-22	27-Sen-22	10,000,000.00	35000000 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