



## Citicorp Finance (India) Limited

March 28, 2024

### National Stock Exchange

Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex  
Mumbai – 400 051  
Kind Attn: Ms. Pramila

### **Sub: Call Payout of Non-Convertible Debentures**

Dear Madam,

This is to inform you that Non-Convertible Debenture series as under mentioned issued by Citicorp Finance India Ltd has been paid on March 28, 2024. 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	INE915D07N42
2	Issue size	106,000,000.00
3	Interest Amount to be paid on due date	₹ 16,960,000.00
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)	29/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	28/03/2024
10	Amount of interest paid	₹ 16,960,000.00
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:

<b>SI. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE915D07N42
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	1060
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	Pro Rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Payout
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	28/03/2024
8	Quantity redeemed (no. of NCDs)	1060
9	Due date for redemption/ maturity	29/03/2024
10	Actual date for redemption (DD/MM/YYYY)	28/03/2024
11	Amount redeemed	₹106,000,000.00
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

We confirm that payment has been done to the debenture holders as per Sec 57 of LODR.

Request you to update your records accordingly.

Thanking You

**For Citicorp Finance (India) Limited**

**Authorized Signatory**