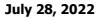
Registered Office B7, 5th Floor of Nirlon Knowledge Park Goregaon (East), Mumbai - 400 063 CIN No: U65910MH1997PLC253897 T +91 22 4001 8444 www.citicorpfinance.co.in

# **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 28<sup>th</sup> July, 2022. Please note the below details: -

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstandingas on date
INE915D07156	10,000,000.00	100	NIFTY Linked	30-Apr-24	528,000,000.00

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** 

