



Citicorp Finance (India) Limited

March 29, 2023

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 29 March, 2023. Please note the below details: -

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

B. Details of interest payments:

| SI. No. | Particulars | Details | Details | Details | Details | Details |
|---------|---|----------------|---------------|---------------|---------------|---------------|
| 1 | ISIN | INE915D07M35 | INE915D07M76 | INE915D07N75 | INE915D07N91 | INE915D07O17 |
| 2 | Issue size | 102,300,000.00 | 20,000,000.00 | 25,000,000.00 | 15,000,000.00 | 35,000,000.00 |
| 3 | Interest Amount to be paid on due date | ₹13,605,900.00 | ₹1,790,000.00 | ₹1,542,225.00 | ₹1,291,500.00 | ₹ 00.00 |
| 4 | Frequency - quarterly/ monthly | On Redemption | On Redemption | On Redemption | On Redemption | On Redemption |
| 5 | Change in frequency of payment (if any) | NA | NA | NA | NA | NA |
| 6 | Details of such change | NA | NA | NA | NA | NA |
| 7 | Interest payment record date | NA | NA | NA | NA | NA |
| 8 | Due date for interest payment (DD/MM/YYYY) | NA | NA | NA | NA | NA |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 29/03/2023 | 29/03/2023 | 29/03/2023 | 29/03/2023 | 29/03/2023 |
| 10 | Amount of interest paid | ₹13,605,900.00 | ₹1,790,000.00 | ₹1,542,225.00 | ₹1,291,500.00 | ₹ 00.00 |
| 11 | Date of last interest payment | NA | NA | NA | NA | NA |
| 12 | Reason for non-payment/ delay in payment | NA | NA | NA | NA | 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 | Details | Details | Details | Details |
|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1 | ISIN | INE915D07M35 | INE915D07M76 | INE915D07N75 | INE915D07N91 | INE915D07O17 |
| 2 | Type of redemption (full/ partial) | Partial | Partial | Partial | Partial | Partial |
| 3 | If partial redemption, then | | | | | |
| | a. By face value redemption | | | | | |
| | b. By quantity redemption | 1,023.00 | 200.00 | 250.00 | 150.00 | 350.00 |
| 4 | If redemption is based on quantity, specify, whether on: | | | | | |
| | a. Lot basis | | | | | |
| | b. Pro-rata basis | Pro Rata basis | Pro Rata basis | Pro Rata basis | Pro Rata basis | Pro Rata basis |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Buyback | Buyback | Buyback | Buyback | Buyback |
| 6 | Redemption date due to put option (if any) | NA | NA | NA | NA | NA |
| 7 | Redemption date due to call option (if any) | NA | NA | NA | NA | NA |
| 8 | Quantity redeemed (no. of NCDs) | 1,023.00 | 200.00 | 250.00 | 150.00 | 350.00 |
| 9 | Due date for redemption/ maturity | 29/03/2023 | 29/03/2023 | 29/03/2023 | 29/03/2023 | 29/03/2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 29/03/2023 | 29/03/2023 | 29/03/2023 | 29/03/2023 | 29/03/2023 |
| 11 | Amount redeemed | ₹102,300,000.00 | ₹20,000,000.00 | ₹25,000,000.00 | ₹15,000,000.00 | ₹35,000,000.00 |
| 12 | Outstanding amount (Rs.) | ₹158,700,000.00 | ₹184,000,000.00 | ₹319,500,000.00 | ₹254,600,000.00 | ₹258,400,000.00 |
| 13 | Date of last Interest payment | NA | NA | NA | NA | 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