



## Citicorp Finance (India) Limited

June 29, 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 June 29<sup>th</sup>, 2022. Please note the below details: -

ISIN No.	Amount (In Rs.)	Quantity	Coupon (Fixed rate)	Maturity Date	Bal Outstanding as on date
INE915D07I56	50,000,000.00	500	NIFTY Linked	30-Apr-24	864,500,000
INE915D07J55	20,000,000.00	200	NIFTY Linked	28-Jun-24	824,100,000
INE915D07K29	5,000,000.00	50	NIFTY Linked	29-05-2026	244,000,000
INE915D07M35	10,000,000.00	100	NIFTY Linked	29-05-2029	532,500,000

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**