



Citicorp Finance (India) Limited

December 01, 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 30 November, 2022. Please note the below details: -

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

B. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE915D07K29
2	Issue size	12,500,000.00*
3	Interest Amount to be paid on due date	₹4,000,000.00
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)	NA
9	Actual date for interest payment (DD/MM/YYYY)	30/11/2022
10	Amount of interest paid	₹4,000,000.00
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:

Sl. No.	Particulars	Details
1	ISIN	INE915D07K29
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	
	a. By face value redemption	₹12,500,000.00
	b. By quantity redemption	125.00

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))	NA
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)	125.00
9	Due date for redemption/ maturity	30/11/2022
10	Actual date for redemption (DD/MM/YYYY)	30/11/2022
11	Amount redeemed	₹12,500,000.00
12	Outstanding amount (Rs.)	₹ 00.00**
13	Date of last Interest payment	NA

We confirm that payment has been done to the debenture holders as per Sec 57(1) of LODR.

* Please note that the above payment details are only for 2 investors.

** Full redemption done for the 2 investors and for 3rd investor please refer below explanation:

This is with regards to the call pay out for Citicorp Finance India Ltd ("**the Company**" / "**CFIL**")– debenture series 739 Alt 3 ISIN INE915D07K29. The call option was exercised by CFIL in accordance with the terms of the issuance and was exercised for all the investors in this issuance. Total outstanding under the said ISIN was 1.75 crores across 3 investors.

We would like to inform your good office that redemption was carried out successfully for 2 investors except for 1 investor ("Restricted Person") where we have received instruction from Enforcement Directorate ("**ED**") for the provisional attachment order issued against the assets of the Restricted Person. As a result of the attachment order, the Demat account of the Restricted Person is under debit restrictions.

Pursuant to the said instruction received from ED, the Company has put the transfer of redemption proceeds of the Restricted Person on hold until further communication from ED on the same. We will keep you informed on the further update.

Request you to update your records accordingly.

Thanking You

For Citicorp Finance (India) Limited

Authorized Signatory