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Citicorp Finance (India) Limited

National Stock Exchange

Exchange Plaza, 5th Floor,
Bandra Kurla Complex
Mumbai – 400 051

Date: 01-07-2022

Kind Attn: Ms. Yogesh

Sub: Intimation under Regulations 57(5a) of SEBI (LODR) Regulation. 2015

Dear Madam,

The details are being provided in compliance with Regulation, 57(5a) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 for quarter ending 01-04-2022 to 30-06-2022.

Series	ISIN	Due date of Payment	Actual date of Payment	Face Value Redeemed	Paid/Unpaid
727 III	INE915D07J14	08-Apr-22	08-Apr-22	2,00,00,000	Paid
722 II	INE915D07I49	13-Apr-22	13-Apr-22	1,00,00,000	Paid
761 I	INE915D07M35	28-Apr-22	28-Apr-22	50,00,000	Paid
722 III	INE915D07I56	11-May-22	11-May-22	2,00,00,000	Paid
722 III	INE915D07I56	12-May-22	12-May-22	1,00,00,000	Paid
722 II	INE915D07I49	18-May-22	18-May-22	4,00,00,000	Paid
722 III	INE915D07I56	19-May-22	19-May-22	3,00,00,000	Paid
722 II	INE915D07I49	25-May-22	25-May-22	1,00,00,000	Paid
761 I	INE915D07M35	30-May-22	30-May-22	1,50,00,000	Paid
764 I	INE915D07M84	30-May-22	30-May-22	50,00,000	Paid
722 II	INE915D07I49	30-May-22	30-May-22	39,10,00,000	Paid
723 II	INE915D07I49	30-May-22	30-May-22	5,50,00,000	Paid
725 II	INE915D07I49	30-May-22	30-May-22	9,00,00,000	Paid

722 III	INE915D07I56	06-Jun-22	06-Jun-22	15,00,00,000	Paid
722 III	INE915D07I56	09-Jun-22	09-Jun-22	2,00,00,000	Paid
797 I	INE915D08CS8	16-Jun-22	16-Jun-22	2,50,00,00,000	Paid
722 III	INE915D07I56	16-Jun-22	16-Jun-22	1,50,00,000	Paid
730 I	INE915D07J55	16-Jun-22	16-Jun-22	1,00,00,000	Paid
763 I	INE915D07M76	16-Jun-22	16-Jun-22	1,00,00,000	Paid
722 III	INE915D07I56	30-Jun-22	30-Jun-22	5,00,00,000	Paid
730 I	INE915D07J55	30-Jun-22	30-Jun-22	2,00,00,000	Paid
739 III	INE915D07K29	30-Jun-22	30-Jun-22	50,00,000	Paid
761 I	INE915D07M35	30-Jun-22	30-Jun-22	1,00,00,000	Paid
727 III	INE915D07J14	30-Jun-22	30-Jun-22	2,00,00,000	Paid

Thanking You
For Citicorp Finance (India) Limited

Authorised Signatory