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Citicorp Finance (India) Limited

Date: 06th October, 2022

National Stock Exchange

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

Kind Attn: Ms. Yogesh

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

Dear Sir,

The details are being provided in compliance with Regulation, 57 (5a) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 for quarter beginning 01-July-2022 to 30-September-2022:

Series	ISIN	Due date of Payment	Face Value Redeemed	Actual date of Payment	Paid/Unpaid
Refer Annexure I					

Thanking You
For Citicorp Finance (India) Limited

Authorised Signatory

Series	ISIN	Due date of Payment	Face Value Redeemed	Actual date of Payment	Paid/Unpaid
722 III	INE915D07I56	01-Jul-22	10,000,000.00	01-Jul-22	Paid
730 I	INE915D07J55	05-Jul-22	3,000,000.00	05-Jul-22	Paid
722 III	INE915D07I56	13-Jul-22	81,500,000.00	13-Jul-22	Paid
723 III	INE915D07I56	13-Jul-22	71,000,000.00	13-Jul-22	Paid
723 III	INE915D07I56	18-Jul-22	40,000,000.00	18-Jul-22	Paid
727 III	INE915D07J14	18-Jul-22	10,000,000.00	18-Jul-22	Paid
763 I	INE915D07M76	18-Jul-22	5,000,000.00	18-Jul-22	Paid
723 III	INE915D07I56	20-Jul-22	25,000,000.00	20-Jul-22	Paid
723 III	INE915D07I56	22-Jul-22	99,000,000.00	22-Jul-22	Paid
761 I	INE915D07M35	27-Jul-22	5,000,000.00	27-Jul-22	Paid
763 I	INE915D07M76	27-Jul-22	5,000,000.00	27-Jul-22	Paid
764 I	INE915D07M84	27-Jul-22	5,000,000.00	27-Jul-22	Paid
723 III	INE915D07I56	28-Jul-22	10,000,000.00	28-Jul-22	Paid
730 I	INE915D07J55	29-Jul-22	15,000,000.00	29-Jul-22	Paid
761 I	INE915D07M35	01-Aug-22	10,000,000.00	01-Aug-22	Paid
722 III	INE915D07I56	01-Aug-22	10,000,000.00	01-Aug-22	Paid
722 III	INE915D07I56	01-Aug-22	30,000,000.00	01-Aug-22	Paid
722 III	INE915D07I56	01-Aug-22	454,300,000.00	01-Aug-22	Paid
722 III	INE915D07I56	01-Aug-22	30,000,000.00	01-Aug-22	Paid
722 III	INE915D07I56	01-Aug-22	1,600,000.00	01-Aug-22	Paid
722 III	INE915D07I56	01-Aug-22	1,500,000.00	01-Aug-22	Paid
722 III	INE915D07I56	01-Aug-22	600,000.00	01-Aug-22	Paid
763 I	INE915D07M76	05-Aug-22	10,000,000.00	05-Aug-22	Paid
727 III	INE915D07J14	08-Aug-22	10,000,000.00	08-Aug-22	Paid
764 I	INE915D07M84	11-Aug-22	175,500,000.00	11-Aug-22	Paid
764 I	INE915D07M84	12-Aug-22	5,000,000.00	12-Aug-22	Paid
764 I	INE915D07M84	23-Aug-22	10,000,000.00	23-Aug-22	Paid
739 III	INE915D07K29	23-Aug-22	10,000,000.00	23-Aug-22	Paid
727 III	INE915D07J14	02-Sep-22	10,000,000.00	02-Sep-22	Paid
727 III	INE915D07J14	05-Sep-22	55,000,000.00	05-Sep-22	Paid
727 III	INE915D07J14	06-Sep-22	10,000,000.00	06-Sep-22	Paid
730 I	INE915D07J55	12-Sep-22	50,000,000.00	12-Sep-22	Paid
727 I	INE915D07J06	12-Sep-22	22,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	40,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	3,500,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	24,500,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	10,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	30,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	55,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	10,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	9,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	13,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	20,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	50,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	215,000,000.00	12-Sep-22	Paid
727 III	INE915D07J14	12-Sep-22	30,000,000.00	12-Sep-22	Paid
730 I	INE915D07J55	16-Sep-22	12,500,000.00	16-Sep-22	Paid
761 I	INE915D07M35	16-Sep-22	20,000,000.00	16-Sep-22	Paid
730 I	INE915D07J55	26-Sep-22	120,100,000.00	26-Sep-22	Paid
731 I	INE915D07J55	26-Sep-22	209,000,000.00	26-Sep-22	Paid
732 I	INE915D07J55	26-Sep-22	234,000,000.00	26-Sep-22	Paid
733 I	INE915D07J55	26-Sep-22	70,000,000.00	26-Sep-22	Paid
736 I	INE915D07J55	26-Sep-22	65,500,000.00	26-Sep-22	Paid
736 I	INE915D07J55	27-Sep-22	10,000,000.00	27-Sep-22	Paid
736 I	INE915D07J55	28-Sep-22	5,000,000.00	28-Sep-22	Paid
736 I	INE915D07J55	28-Sep-22	5,000,000.00	28-Sep-22	Paid
736 I	INE915D07J55	28-Sep-22	25,000,000.00	28-Sep-22	Paid