



Citicorp Finance (India) Limited

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

Date: 05-04-2023

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 01-01-2023 to 31-03-2023

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/Call Put option/ if any)	Reason for unpaid (If any)
Citicorp Finance (India) Ltd. (For all the series)	INE915D08CL3	20-Jan-23	4,753,800,000.00	18-Jan-23	Call option	Paid
	INE915D08CM1	10-Feb-23	3,164,400,000.00	08-Feb-23	Call option	Paid
	INE915D08CO7	10-Feb-23	2,100,523,835.68	08-Feb-23	Call option	Paid
	INE915D08CU4	01-Mar-23	101,589,041.10	27-Feb-23	Interest	Paid
	INE915D08CP4	14-Mar-23	5,273,500,000.00	10-Mar-23	Call option	Paid
	INE915D08CR0	29-Mar-23	2,643,750,000.00	27-Mar-23	Call option	Paid
	INE915D08CT6	31-Mar-23	5,547,675,000.00	28-Mar-23	Call option	Paid
	INE915D07N91	20-Feb-23	10,697,670.00	NA	Partial Redemption	Paid
	INE915D07N75	24-Feb-23	10,468,280.00	NA	Partial Redemption	Paid
	INE915D07M35	24-Feb-23	15,736,000.00	NA	Partial Redemption	Paid
	INE915D07N91	24-Feb-23	11,778,954.00	NA	Partial Redemption	Paid
	INE915D07M76	24-Feb-23	7,568,771.00	NA	Partial Redemption	Paid
	INE915D07N75	03-Mar-23	5,258,985.00	NA	Partial Redemption	Paid
	INE915D07M35	03-Mar-23	47,876,250.00	NA	Partial Redemption	Paid
	INE915D07N91	10-Mar-23	10,820,200.00	NA	Partial Redemption	Paid

INE915D07M35	10-Mar-23	11,347,980.00	NA	Partial Redemption	Paid
INE915D07O17	10-Mar-23	20,176,940.00	NA	Partial Redemption	Paid
INE915D07N75	10-Mar-23	10,621,890.00	NA	Partial Redemption	Paid
INE915D07N91	16-Mar-23	54,163,950.00	NA	Partial Redemption	Paid
INE915D07M35	16-Mar-23	11,361,440.00	NA	Partial Redemption	Paid
INE915D07N75	16-Mar-23	21,154,180.00	NA	Partial Redemption	Paid
INE915D07N42	16-Mar-23	5,597,880.00	NA	Partial Redemption	Paid
INE915D07N91	17-Mar-23	21,666,000.00	NA	Partial Redemption	Paid
INE915D07N75	17-Mar-23	21,105,120.00	NA	Partial Redemption	Paid
INE915D07M35	17-Mar-23	79,135,000.00	NA	Partial Redemption	Paid
INE915D07M76	17-Mar-23	10,867,000.00	NA	Partial Redemption	Paid
INE915D07M35	23-Mar-23	22,620,000.00	NA	Partial Redemption	Paid
INE915D07M76	23-Mar-23	5,435,000.00	NA	Partial Redemption	Paid
INE915D07N91	23-Mar-23	16,271,250.00	NA	Partial Redemption	Paid
INE915D07O17	23-Mar-23	9,897,110.00	NA	Partial Redemption	Paid
INE915D07M35	24-Mar-23	28,287,500.00	NA	Partial Redemption	Paid
INE915D07M76	24-Mar-23	19,031,250.00	NA	Partial Redemption	Paid
INE915D07N91	24-Mar-23	43,392,000.00	NA	Partial Redemption	Paid
INE915D07M35	28-Mar-23	28,325,000.00	NA	Partial Redemption	Paid
INE915D07M76	28-Mar-23	49,005,000.00	NA	Partial Redemption	Paid
INE915D07N42	28-Mar-23	28,229,725.00	NA	Partial Redemption	Paid
INE915D07N75	28-Mar-23	22,804,319.00	NA	Partial Redemption	Paid
INE915D07M35	29-Mar-23	115,905,900.00	NA	Partial Redemption	Paid
INE915D07M76	29-Mar-23	21,790,000.00	NA	Partial Redemption	Paid
INE915D07N75	29-Mar-23	26,542,225.00	NA	Partial Redemption	Paid
INE915D07N91	29-Mar-23	16,291,500.00	NA	Partial Redemption	Paid
INE915D07O17	29-Mar-23	34,755,945.00	NA	Partial Redemption	Paid
INE915D07M35	31-Mar-23	18,929,450.00	NA	Partial Redemption	Paid
INE915D07M76	31-Mar-23	16,345,500.00	NA	Partial Redemption	Paid

	INE915D07N75	31-Mar-23	10,608,530.00	NA	Partial Redemption	Paid
	INE915D07N91	31-Mar-23	43,464,000.00	NA	Partial Redemption	Paid

Note : There is no record date for Partial Redemption as its customer request.

Thanking You
For Citicorp Finance (India) Limited

Authorised Signatory