

Registered Office  
B7, 5th Floor of Nirlon Knowledge Park  
Goregaon (East), Mumbai - 400 063  
CIN No: U65910MH1997PLC253897

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## Citicorp Finance (India) Limited

National Stock Exchange  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex  
Mumbai – 400 051

Date: 03-07-2023

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 01-04-2023 to 30-06-2023

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)	INE915D07O66	25/04/2023	34,227,900.00	NA	Partial Redemption	Paid
	INE915D07M76	02/05/2023	10,995,000.00	NA	Partial Redemption	Paid
	INE915D07N75	02/05/2023	10,960,030.00	NA	Partial Redemption	Paid
	INE915D07O66	10/05/2023	100,166,500.00	NA	Partial Redemption	Paid
	INE915D07M35	11/05/2023	11,458,450.00	NA	Partial Redemption	Paid
	INE915D07N91	26/05/2023	236,060,000.00	24/05/2023	Call option	Paid
	INE915D07M76	16/06/2023	5,555,000.00	NA	Partial Redemption	Paid
	INE915D07N75	16/06/2023	21,932,180.00	NA	Partial Redemption	Paid
INE915D07O17	16/06/2023	14,947,352.00	NA	Partial Redemption	Paid	

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

Thanking You  
For Citicorp Finance (India) Limited

Authorized Signatory