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Goregaon (East), Mumbai - 400 063
CIN No: U65910MH1997PLC253897

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Citicorp Finance (India) Limited

Date: 02nd January 2023

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-October-2022 to 31-December-2022:

Name of the Issuer	ISIN	Due Date	Face Value redeemed	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Citicorp Finance India Limited	INE915D07N91	11-10-2022	1,00,00,000.00	NA	Partial Redemption	Paid
	INE915D08CG3	02-11-2022	1,50,00,00,000.00	31-10-2022	Full Redemption	Paid
	INE915D07M35	18-11-2022	2,00,00,000.00	NA	Partial Redemption	Paid
	INE915D07K29	25-11-2022	21,15,00,000.00	NA	Partial Redemption	Paid
	INE915D07K29	29-11-2022	50,00,000.00	NA	Partial Redemption	Paid
	INE915D07K29	30-11-2022	1,25,00,000.00	28-11-2022	Full Redemption	Paid
	INE915D07K29	30-11-2022	50,00,000.00	NA	Partial Redemption	*Refer Remarks
	INE915D07N75	15-12-2022	50,00,000.00	NA	Partial Redemption	Paid

Please refer our announcement done on 01 Dec 2022 with application number 2022/Dec/59/59.

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

For Citicorp Finance (India) Limited

Authorised Signatory