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Citicorp Finance (India) Limited

Date: 23rd December 2022

National Stock Exchange

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

Kind Attn: Ms. Yogesh

Sub: Intimation under Regulations 57 (4) of SEBI (LODR) Regulation. 2015

Dear Sir,

The details are being provided in compliance with Regulation, 57 (4) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 for quarter beginning 01-January-2023 to 31-March-2023:

Series No	ISIN	Record dates	Date	Events
790 I	INE915D08CL3	12-Jan-23	16-Jan-23	Call Excises
790 I	INE915D08CL3	18-Jan-23	20-Jan-23	Call Payout (Principal + Interest)
791 I	INE915D08CM1	02-Feb-23	06-Feb-23	Call Excises
791 I	INE915D08CM1	08-Feb-23	10-Feb-23	Call Payout (Principal + Interest)
808 I	INE915D08CU4	27-Feb-23	01-Mar-23	Interest payout
794 I	INE915D08CP4	03-Mar-23	07-Mar-23	Call Excises
794 I	INE915D08CP4	10-Mar-23	14-Mar-23	Call Payout (Principal + Interest)
796 I	INE915D08CR0	20-Mar-23	22-Mar-23	Call Excises
798 I	INE915D08CT6	20-Mar-23	22-Mar-23	Call Excises
796 I	INE915D08CR0	27-Mar-23	29-Mar-23	Call Payout (Principal + Interest)
798 I	INE915D08CT6	28-Mar-23	31-Mar-23	Call Payout (Principal + Interest)

Please note that the above NCD will be paid on Call payout date basis on exercise of call or payout will be done on maturity date.

For Citicorp Finance (India) Limited

Authorised Signatory