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## Citicorp Finance (India) Limited

**Date: 09 June, 2022**

**National Stock Exchange**  
Exchange Plaza, 5<sup>th</sup> 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-July-2022 to 30-September-2022:

ISIN Code	Maturity Date	Record Date Incase of Maturity	Call Excise Date	Record Date Incase of Call Exercise	Call Payout Date	Record Date for Call Payout
INE915D07I56	30-Apr-24	15-Apr-24	02-Feb-22	31-Jan-22	01-Aug-22	28-Jul-22
INE915D07J06	12-Mar-26	25-Feb-26	16-Mar-22	14-Mar-22	12-Sep-22	08-Sep-22
INE915D07J14	12-Mar-26	25-Feb-26	16-Mar-22	14-Mar-22	12-Sep-22	08-Sep-22
INE915D07J55	28-Jun-24	13-Jun-24	01-Apr-22	30-Mar-22	28-Sep-22	26-Sep-22
INE915D07M84	28-Aug-26	13-Aug-26	10-Aug-22	05-Aug-22	25-Aug-22	23-Aug-22

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.

Thanking You  
**For Citicorp Finance (India) Limited**

**Authorised Signatory**