

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

T +91 22 4001 8444
www.citicorpfinance.co.in



Citicorp Finance (India) Limited

June 26, 2023

National Stock Exchange

Exchange Plaza, 5th Floor,
Bandra Kurla Complex
Mumbai – 400 051
Kind Attn: Mr. 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-2023 to 30-Sept-2023:

Series No	ISIN	Record dates	Action date	Payout Date	Category
761 I	INE915D07M35	12-Sep-23	13-Sep-23	14-Sep-23	Call Exercise
761 I	INE915D07M35	26-Sep-23	27-Sep-23	29-Sep-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

Authorized Signatory